

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

	May-20	May-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	160,636.47	34,871.67	125,764.80	78.29%
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	122,539.47	121,559.88	979.59	0.80%
LAIF	10,766.41	10,536.43	247.98	2.30%
Total CASH - Checkings/Savings	298,962.79	170,190.46	128,772.33	43.07%
JLA - Checking/Saving				
JLA Cash	142,950.50	134,152.54	8,797.96	6.15%
JLA CD	18,210.08	18,155.54	54.54	0.30%
Total JLA - Checkings/Savings	161,160.58	152,308.08	8,852.50	5.49%
Total CASH	460,123.37	322,498.54	137,624.83	29.91%
ACCOUNTS RECEIVABLES				
Accounts Receivable	33,975.79	22,206.76	11,769.03	34.64%
Accounts Receivable - JLA	4,187.16	1,526.66	2,660.50	63.54%
TOTAL ACCOUNTS RECEIVABLES	38,162.95	23,733.42	14,429.53	37.81%
DEFERRED CHARGES				
Deferred Expenses	1,030.51	1,030.66	(0.15)	-0.01%
TOTAL CURRENT ASSETS	499,316.83	347,262.62	152,054.21	30.45%
FIXED ASSETS				
Construction in Progress	0.00	0.00	0.00	0%
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvments	3,877,077.30	3,877,077.30	0.00	0%
A/D - Buildings & Improvements	(2,354,710.44)	(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	1,603,396.54	1,698,845.76	(95,449.22)	-5.95%
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	133,161.90	132,346.57	815.33	0.61%
TOTAL DEFERRED OUTFLOWS OF RESOURCES	133,161.90	132,346.57	815.33	0.61%
TOTAL ASSETS	2,235,875.27	2,178,454.95	57,420.32	2.57%

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LIABILITIES & EQUITY	May-20	May-19	\$ Change	% Change
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	8,279.05	22,079.03	(13,799.98)	-168.69%
Accounts Payable - JLA	0.00	852.13	(852.13)	#DIV/0!
	<u>8,279.05</u>	<u>22,931.16</u>	<u>(14,652.11)</u>	<u>-176.98%</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	7,218.88	4,039.44	3,179.44	44.04%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>7,218.88</u>	<u>4,039.44</u>	<u>3,179.44</u>	<u>44.04%</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	4,233.92	(54.79)	-1.31%
Dental	648.53	648.53	0.00	0%
Vision	61.20	63.48	(2.28)	-3.73%
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>4,888.86</u>	<u>4,945.93</u>	<u>(57.07)</u>	<u>-1.17%</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	525.00	512.00	13.00	2.48%
Deferred Income	21,330.00	47,183.50	(25,853.50)	-121.21%
Damage Deposits	33,780.00	38,055.99	(4,275.99)	-12.68%
	<u>55,635.00</u>	<u>85,751.49</u>	<u>(30,116.49)</u>	<u>-54.13%</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
May 31, 2020

	May-20	May-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	(1,735.38)	(1,517.02)	(218.36)	12.58%
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	599,563.41	525,161.57	74,401.84	12.41%
EQUITY				
Resources Available Op	1,637,669.12	1,839,042.70	(201,373.58)	-12.30%
Unrestricted Net Position - Pension	(328,251.95)	(269,696.03)	(58,555.92)	17.84%
JLA Reserve	172,272.79	162,560.13	9,712.66	5.64%
State Allocation	249,620.00	0.00	249,620.00	100.00%
Training Allocation	0.00	0.00	0.00	0%
Fundings for Capital Assets	0.00	0.00	0.00	0%
Other Funding for Operation	0.00	0.00	0.00	0%
JLA Net Earnings	(1,644.59)	(9,577.52)	7,932.93	-482.37%
Net Earnings	(93,353.51)	(69,035.90)	(24,317.61)	26.05%
TOTAL EQUITY	1,636,311.86	1,653,293.38	(16,981.52)	-1.04%
TOTAL LIABILITIES & EQUITY	2,235,875.27	2,178,454.95	57,420.32	2.57%

33rd DAA, San Benito County Fair
STATEMENT OF OPERATIONS
 May 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	2,050	-	-	-	-	0%
Horse Show Revenue	50	-	-	-	-	0%
Entertainment Revenue	-	-	-	-	-	0%
Misc Fair Revenue	29,000	-	-	-	-	0%
Interim Revenue	141,298	27,113	119,896	-	(119,896)	0%
Prior Year Revenue	500	(285)	715	-	(715)	0%
Other Operating Revenue	9,528	2,070	9,825	-	(9,825)	0%
TOTAL OPERATING REVENUES	182,926	28,898	130,436	-	(130,436)	0%
OPERATING EXPENDITURES:						
Administration Expense	131,005	18,324	125,093	-	(125,093)	0%
Maintenance Expense	106,803	(1,553)	88,879	-	(88,879)	0%
Publicity Expense	248	240	5,723	-	(5,723)	0%
Horse Show Expense	36	-	-	-	-	0%
Exhibit Expense	2,881	-	(4,008)	-	4,008	0%
Premium Expense	-	-	-	-	-	0%
Attendance Expense	-	-	-	-	-	0%
Misc Fair Expense	3,249	-	500	-	(500)	0%
Entertainment Expense	-	-	-	-	-	0%
Interim Expense	3,992	-	1,263	-	(1,263)	0%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	-	-	-	-	0%
Prior Year Expense	7	-	-	-	-	0%
Other Operating Expense	3,740	278	6,340	-	(6,340)	0%
TOTAL OPERATING EXPENSES	251,961	17,289	223,789	-	(223,789)	0%
Net Operating Profit/Loss before depreciation & pension	(69,036)	11,608	(93,354)	-	93,354	0%
Depreciation Expense	-	-	-	-	-	0%
Pension Expense	-	-	-	-	-	0%
Net Operating Profit/Loss after depreciation & pension	(69,036)	11,608	(93,354)	-	93,354	0%
State Allocation	-	249,620	249,620	-	(249,620)	0%
Training Allocation/Other Fiscal/Admin	-	-	-	-	-	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	-	-	-	-	-	0%
Net Operating Profit/Loss after depreciation & pension	(69,036)	261,228	156,266	-	(156,266)	0%

Detail of Revenue

33rd DAA, San Bernto Co. Fair

	Acct. No.	YTD May 2019	Activity May 2020	YTD May 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	50	-	-	-	-	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	2,000	-	-	-	-	0%
TOTAL EXHIBIT REVENUE		2,050	-	-	-	-	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	50	-	-	-	-	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		50	-	-	-	-	0%



Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD May 2019	Activity May 2020	YTD May 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	29,000	-	-	-	-	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		29,000	-	-	0	0	0%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	4230-00-000-300	6,250	900	3,900	-	(3,900)	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	42,205	6,850	30,675	-	(30,675)	0%
Rental of Grounds	46200	79,674	19,293	81,026	-	(81,026)	0%
Rental of Equipment	46300	3,352	100	1,145	-	(1,145)	0%
Other Interim Rentals	46400	-	(660)	-	-	-	0%
Recycle Revenue	46500-40-000-300	-	-	-	-	-	0%
Cleaning of Grounds	46600-40-000-300	-	-	-	-	-	0%
Utility Reimbursements	48500	-	-	-	-	-	0%
Special Event Insurance	46700-00-000-300	775	-	393	-	(393)	0%
Other Misc Revenue - Bldg	48700	6,041	420	2,427	-	(2,427)	0%
Other Misc Revenue - Ground	48700	625	210	210	-	(210)	0%
Other Misc Revenue - Interim	48700-00-000-300	126	-	-	-	-	0%
Admission - BBQ Plitts	40000-40-000-301	-	-	-	-	-	0%
4th of July Revenue	4th of July	-	-	-	-	-	0%
Livestock Revenue	Livestock	-	-	-	-	-	0%
TOTAL INTERIM REVENUE		139,048	27,113	119,776	0	(119,776)	0%
TOTAL PRIOR YEAR REVENUE ADJ	49000-00-000-000	500	(285)	715	-	(715)	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-000	-	216	479	-	(479)	0%
Interest Income	48710-00-000-000	98	4	78	-	(78)	0%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	9,430	1,850	9,268	-	(9,268)	0%
TOTAL OTHER OPERATING REVENUE		9,528	2,070	9,825	-	(9,825)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD May 2019	Activity May 2020	YTD May 2020	Budget 2020	Balance of Budget	% Used 2020
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	49,975	7,162	50,576	-	(50,576)	0%
Temporary Salaries & Wages	50100-11-000-000	7,736	-	6,006	-	(6,006)	0%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	16,873	3,593	18,261	-	(18,261)	0%
PERS Employer Contribution	51010-11-000-000	14,891	2,207	15,181	-	(15,181)	0%
Payroll Taxes	51100-11-000-000	3,552	473	3,581	-	(3,581)	0%
Worker's Comp	51200-11-000-000	3,463	430	3,395	-	(3,395)	0%
Unemployment Insurance	51300-11-000-000	43	-	-	-	-	0%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	1,291	155	1,654	-	(1,654)	0%
Director's Expense	56000-11-000-000	103	-	180	-	(180)	0%
Dues & Subscriptions	57000-11-000-000	3,040	300	3,219	-	(3,219)	0%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	9,846	1,842	11,588	-	(11,588)	0%
Postage	67000-11-000-000	580	70	301	-	(301)	0%
Professional Services	69000-11-000-000	4,938	986	5,248	-	(5,248)	0%
Audit Expense	69020-11-000-000	3,500	-	-	-	-	0%
Supplies and Expense	74000-11-000-000	3,171	789	1,985	-	(1,985)	0%
Telephone	75000-11-000-000	2,593	317	2,008	-	(2,008)	0%
Employee Travel / Training	77000-11-000-000	5,611	-	1,909	-	(1,909)	0%
TOTAL ADMINISTRATION EXPENSE		131,005	18,324	125,093	0	-125,093	0%

MAINTENANCE & GENERAL OPERATIONS

Permanent Salaries & Wages	50000-12-000-000	18,375	3,965	21,198	-	(21,198)	0%
Temporary Salaries & Wages	50100-12-000-000	16,109	1,144	12,568	-	(12,568)	0%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	3,261	682	3,015	-	(3,015)	0%
PERS Employer Contribution	51010-12-000-000	7,885	1,574	9,571	-	(9,571)	0%
Payroll Taxes	51100-12-000-000	2,306	390	2,423	-	(2,423)	0%
Worker's Comp	51200-12-000-000	2,241	307	1,974	-	(1,974)	0%
Utilities	63000-12-000-000	21,310	3,218	22,912	-	(22,912)	0%
Main of Bldg & Grounds	64000-12-000-000	25,077	(9,049)	7,125	-	(7,125)	0%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	8,483	(3,908)	7,113	-	(7,113)	0%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	1,755	125	981	-	(981)	0%
TOTAL MAINTENANCE EXPENSE		106,803	(1,553)	88,879	-	(88,879)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD			% Used
		May 2019	May 2020	May 2020	Budget 2020	Balance of Budget	2020
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	248	240	5,723	-	(5,723)	0%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	-	-	-	-	-	0%
TOTAL PUBLICITY EXPENSE		248	240	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	-	-	-	-	-	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	-	-	-	0%
TOTAL FAIR ENTERTAINMENT		-	-	-	-	-	0%
MISCELLANEOUS FAIR EXPENSE							
Parking Lot Expense	65000-40-000-100	-	-	-	-	-	0%
Misc Fair Expense	65010-40-000-100	-	-	-	-	-	0%
Program Expense	70000-40-000-100	-	-	-	-	-	0%
Sponsorship Expense	68000-40-000-100	3,249	-	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		3,249	-	500	-	(500)	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	2,862	-	1,173	-	(1,173)	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	41	-	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	400	-	-	-	-	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		3,992	-	1,263	-	(1,263)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD May 2019	Activity May 2020	YTD May 2020	Budget 2020	Balance of Budget	% Used 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	-	(4,008)	-	4,008	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	-	(4,008)	-	4,008	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 May 2019	Activity May 2020	YTD May 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	-	-	-	-	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		7	-	-	-	-	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	3,740	278	6,340	-	(6,340)	0%
TOTAL OTHER OPERATING EXPENSE		3,740	278	6,340	-	(6,340)	
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		3,740	278	6,340	-	(6,340)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD May 2019	Activity May 2020	YTD May 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	6,000	1,200	5,950	-	(5,950)	0%
Building Rental - Board Room	46100-00-BRM-300	-	-	-	-	-	0%
Building Rental - Heritage Hall	46100-00-HER-300	3,325	1,100	1,200	-	(1,200)	0%
Building Rental - Manager's House	46100-00-MAN-300	5,080	850	4,250	-	(4,250)	0%
Building Rental - Patio	46100-00-PAT-300	2,200	-	1,200	-	(1,200)	0%
Building Rental - Pavilion	46100-00-PAV-300	24,720	3,700	17,975	-	(17,975)	0%
Building Rental - Riverside Room	46100-00-RIV-300	900	-	100	-	(100)	0%
TOTAL BUILDING RENTAL REVENUE		42,205	6,850	30,675	-	(30,675)	0%
GROUND RENTAL REVENUE:							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	-	-	-	-	-	0%
Grounds Rental - Barn Area	46200-00-BAR-300	-	-	-	-	-	0%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	5,500	1,100	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	-	(100)	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	1,000	1,600	4,600	-	(4,600)	0%
Grounds Rental - North Picnic Area	46200-00-NPA-300	200	-	-	-	-	0%
Grounds Rental - RV Parking	46200-00-RVP-300	68,624	16,493	72,926	-	(72,926)	0%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	4,350	-	-	-	-	0%
TOTAL GROUND RENTAL REVENUE		79,674	19,293	81,026	-	(81,026)	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	-	(660)	-	-	-	0%
TOTAL MISC RENTAL REVENUE		-	(660)	-	-	-	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	945	210	1,014	-	(1,014)	0%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	625	210	210	-	(210)	0%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	756	210	250	-	(250)	0%
Other Misc Revenue - Patio	48700-00-PAT-300	210	-	210	-	(210)	0%
Other Misc Revenue - Pavilion	48700-00-PAV-300	3,888	-	953	-	(953)	0%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	242	-	-	-	-	0%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		6,666	630	2,637	-	(2,637)	0%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	46300-00-000-300	655	100	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	2,897	-	1,025	-	(1,025)	0%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		3,352	100	1,145	-	(1,145)	0%

Fair Name

Fair Code

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD May 2019	Activity May 2020	YTD May 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	2,050	-	-	-	-	0%
Horse Show Revenue	HSRE	50	-	-	-	-	0%
Entertainment Revenue	ETRE	-	-	-	-	-	0%
Misc Fair Revenue	MFRE	29,000	-	-	-	-	0%
TOTAL REVENUES		31,600	-	-	-	-	0%
EXPENSES:							
Publicity Expense	PUEX	248	240	5,723	-	(5,723)	0%
Horse Show Expense	HSEX	36	-	-	-	-	0%
Exhibit Expense	EXEX	2,881	-	(4,008)	-	4,008	0%
Premium Expense	PREX	-	-	-	-	-	0%
Attendance Expense	ATEX	-	-	-	-	-	0%
Misc Fair Expense	MFEX	3,249	-	500	-	(500)	0%
Entertainment Expense	ETEX	-	-	-	-	-	0%
EXPENSES		6,415	240	2,215	-	(2,215)	0%
NET INCOME		25,185	(240)	(2,215)	-	2,215	0%

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD May 2019	Activity May 2020	YTD May 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Building Rental - House	46100-00-BOL-401	5,060	1,000	5,012	-	(5,012)	0%
Building Rental - Mobile Home	46100-00-BOL-402	4,370	850	4,256	-	(4,256)	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		9,430	1,850	9,268	-	(9,268)	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	2,624	278	5,817	-	(5,817)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	255	-	-	-	-	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		3,740	278	6,340	-	(6,340)	0%
NET INCOME		5,690	1,572	2,928	-	(2,928)	0%

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD May 2019	Activity May 2020	YTD May 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 May 2019	Activity May 2020	YTD May 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 May 2019	Activity May 2020	YTD May 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	1,153	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	-	-	-
TOTAL EXPENDITURES		9,578	1,153	1,645
NET JLA INCOME		(9,578)	(1,153)	(1,645)
RESOURCES, DECEMBER 31:	25100-30-000-120	152,983	171,120	170,628

AP Payments Check Register

Current

San Benito
Sam Harrison

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29329	5/20/2020	carrfr	Frank Carneiro	280.68	11,693
29330	5/20/2020	Dammgo	Damm Good Water	13.95	11,694
29331	5/20/2020	DGS	Department of General Services	721.50	11,695
29332	5/20/2020	PG&E	PG&E	3,784.19	11,696
29333	5/20/2020	pts	Pacific Telemanagement Services	35.00	11,697
29334	5/20/2020	rojaca	Carlos Rojas	500.00	11,698
29335	5/20/2020	safeho	SafeHouse Web	240.00	11,699
29336	5/20/2020	stagst	Stagnaro Strategic Mark	3,442.50	11,700
29337	5/20/2020	torope	Toro Petroleum Corp.	155.27	11,701
29339	5/20/2020	AT&T	At & T	509.26	11,702
29340	5/20/2020	Carlfi	Carlton's Fire Extinguisher	649.56	11,703
29341	5/20/2020	Deltdc	Delta Dental	325.29	11,704
29342	5/20/2020	estrwa	Estrada Water Management	170.00	11,705
29343	5/20/2020	Hollau	Hollister Auto Parts	212.02	11,706
29344	5/20/2020	johnsm	John Smith Road Landfill	179.55	11,707
29345	5/20/2020	Kerrma	Kerry Maroney Plumbing	2,820.00	11,708
29346	5/20/2020	pinnte	Pinnacles Telephone Company	121.99	11,709
29347	5/20/2020	veriso	Verizon Wireless	75.28	11,710
29348	5/20/2020	AT&T	At & T	24.31	11,711
29349	5/20/2020	cmanal	CM Analytical, Inc.	110.00	11,712
29350	5/20/2020	PG&E	PG&E	337.94	11,713
29351	5/20/2020	Xerox	Xerox	362.14	11,714
29352	5/31/2020	AT&T	At & T	19.15	11,718
29353	5/31/2020	c&ntra	C & N Tractor	66.66	11,719
29354	5/31/2020	CFSA	California Fair Services Authority	3,533.08	11,720
29355	5/31/2020	Dammgo	Damm Good Water	36.45	11,721
29356	5/31/2020	lopeeu	Eudalia Lopez	500.00	11,722
29357	5/31/2020	PG&E	PG&E	193.24	11,723
29358	5/31/2020	safe	Safeway Albertsons	660.36	11,724 (Voided)
29358	5/31/2020	safe	Safeway Albertsons	660.36	11,726 (Voided)
29359	5/31/2020	veriso	Verizon Wireless	75.28	11,725
29360	5/31/2020	mbard	Monterey Bay Air Resources District	474.00	11,728
29361	5/31/2020	obardo	Don O'Barr	395.00	11,729
29362	5/31/2020	PG&E	PG&E	2,965.87	11,730
29363	5/31/2020	safegu	Safeguard Business Systems	660.36	11,731
7087	5/31/2020	rancfe	Ranchers Feed	1,152.59	11,727
CaTax04302020	5/5/2020	EDD	Employment Development Dept	187.29	11,681
CaTax05152020	5/20/2020	EDD	Employment Development Dept	74.61	11,691
EFT 04/2020	5/8/2020	PERS-Retire	Calpers	6,417.59	11,689
EFT HLTH 04/2020	5/5/2020	PERS-Health	California Public Employee' Retirement Sy	12.38	11,683
EFT HLTH 05/2020	5/5/2020	PERS-Health	California Public Employee' Retirement Sy	492.24	11,684
EFT HLTH 05/2020	5/5/2020	PERS-Health	California Public Employee' Retirement Sy	2,046.20	11,685
EFT HLTH 05/2020	5/5/2020	PERS-Health	California Public Employee' Retirement Sy	2,046.20	11,686
FEDTax04302020	5/5/2020	IRS	Internal Revenue Service	2,158.66	11,680
FEDTax05152020	5/20/2020	IRS	Internal Revenue Service	1,323.72	11,690
SDITax04302020	5/5/2020	EDD	Employment Development Dept	18.99	11,682
SDITax05152020	5/20/2020	EDD	Employment Development Dept	18.99	11,692

Total Payments: 47
Total Amount: 39,938.98