

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**October 31, 2019**

ASSETS	Oct-19	Oct-18	\$ Change	% Change
<b>CURRENT ASSETS</b>				
<b>CASH - Checkings/Savings</b>				
Petty Cash	24,300.78	100.78	24,200.00	99.59%
Change Fund	(23,650.00)	400.00	(24,050.00)	101.69%
Operating Cash	196,714.05	448,593.06	(251,879.01)	-128.04%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	557.62	644.90	(87.28)	-15.65%
Cash - Reserve	121,585.27	171,513.70	(49,928.43)	-41.06%
LAIF	10,671.10	10,409.84	261.26	2.45%
Total CASH - Checkings/Savings	<u>332,336.70</u>	<u>633,820.16</u>	<u>(301,483.46)</u>	<u>-90.72%</u>
<b>JLA - Checking/Saving</b>				
JLA Cash	228,173.11	628,614.35	(400,441.24)	-175.50%
JLA CD	18,210.08	18,155.54	54.54	0.30%
Total JLA - Checkings/Savings	<u>246,383.19</u>	<u>646,769.89</u>	<u>(400,386.70)</u>	<u>-162.51%</u>
<b>Total CASH</b>	<u>578,719.89</u>	<u>1,280,590.05</u>	<u>(701,870.16)</u>	<u>-121.28%</u>
<b>ACCOUNTS RECEIVABLES</b>				
Accounts Receivable	22,206.76	29,703.27	(7,496.51)	-33.76%
Accounts Receivable - JLA	777,479.93	289,494.57	487,985.36	62.77%
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<u>799,686.69</u>	<u>319,197.84</u>	<u>480,488.85</u>	<u>60.08%</u>
<b>DEFERRED CHARGES</b>				
Deferred Expenses	7,857.35	8,854.03	(996.68)	-12.66%
<b>TOTAL CURRENT ASSETS</b>	<u>1,386,263.93</u>	<u>1,608,641.92</u>	<u>(222,377.99)</u>	<u>-16.04%</u>
<b>FIXED ASSETS</b>				
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	109,395.07	0.00	0%
A/D - Equipment	(82,548.03)	(72,955.18)	(9,592.85)	11.62%
<b>TOTAL FIXED ASSETS</b>	<u>1,698,845.76</u>	<u>1,518,015.56</u>	<u>180,830.20</u>	<u>10.64%</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows of Resources	132,346.57	113,836.98	18,509.59	13.99%
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<u>132,346.57</u>	<u>113,836.98</u>	<u>18,509.59</u>	<u>13.99%</u>
<b>TOTAL ASSETS</b>	<u>3,217,456.26</u>	<u>3,240,494.46</u>	<u>(23,038.20)</u>	<u>-0.72%</u>

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**October 31, 2019**

<b>LIABILITIES &amp; EQUITY</b>	<b>Oct-19</b>	<b>Oct-18</b>	<b>\$ Change</b>	<b>% Change</b>
<b>CURRENT LIABILITIES</b>				
<b>Accounts Payable</b>				
Accounts Payable	42,873.16	79,484.01	(36,610.85)	-85.39%
Accounts Payable - JLA	<u>9,771.52</u>	<u>6,497.23</u>	<u>3,274.29</u>	<u>33.51%</u>
	<u>52,644.68</u>	<u>85,981.24</u>	<u>(33,336.56)</u>	<u>-63.32%</u>
<b>Employee Retirement Plans</b>				
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	2,653.60	1,437.96	1,215.64	45.81%
Deferred Comp Withholding	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
	<u>2,653.60</u>	<u>1,437.96</u>	<u>1,215.64</u>	<u>45.81%</u>
<b>Employee Payroll Taxes</b>				
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
<b>Employee Payroll Withholdings</b>				
Levy	0.00	0.00	0.00	0%
Health	4,233.97	4,731.09	(497.12)	-11.74%
Dental	648.53	308.05	340.48	52.50%
Vision	63.58	(37.84)	101.42	159.52%
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
	<u>4,946.08</u>	<u>5,001.30</u>	<u>(55.22)</u>	<u>-1.12%</u>
<b>Other Current Liabilities</b>				
Payroll	0.00	0.00	0.00	0%
Out of State Entertainer Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
<b>Deferred Income &amp; Guarantee Deposits</b>				
Fees Payable	(116.30)	5,073.00	(5,189.30)	4481.99%
Deferred Income	26,386.00	26,772.00	(386.00)	-1.46%
Damage Deposits	<u>26,255.00</u>	<u>29,005.00</u>	<u>(2,750.00)</u>	<u>-10.47%</u>
	<u>52,524.70</u>	<u>60,850.00</u>	<u>(8,325.30)</u>	<u>-15.85%</u>

**SAN BENITO COUNTY FAIR, 33RD DAA  
BALANCE SHEET  
October 31, 2019**

	Oct-19	Oct-18	\$ Change	% Change
<b>Employee Leave Liability</b>				
Leave Liability	6,967.97	15,265.93	(8,297.96)	-119.09%
<b>Net Pension Liability</b>				
Net Pension Liability	398,325.19	464,738.39	(66,413.20)	-16.67%
<b>Workers' Compensation</b>				
Workers' Comp	(1,137.28)	3,728.83	(4,866.11)	427.87%
<b>Junior Livestock Auction</b>				
JLA Consignment	1,100,041.77	1,035,107.23	64,934.54	5.90%
<b>Deferred Inflows of Resources</b>				
Deferred Inflows of Resources	3,717.41	1,067.13	2,650.28	71.29%
<b>TOTAL LIABILITIES</b>	<b>1,620,684.12</b>	<b>1,673,178.01</b>	<b>(52,493.89)</b>	<b>-3.24%</b>
<b>EQUITY</b>				
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	50,920.00	0.00	50,920.00	100.00%
Training Allocation	0.00	0.00	0.00	0%
Fundings for Capital Assets	0.00	263,278.51	(263,278.51)	#DIV/0!
Other Funding for Operation	0.00	0.00	0.00	0%
JLA Net Earnings	(75,037.55)	(35,457.32)	(39,580.23)	52.75%
Net Earnings	(111,017.11)	(166,571.09)	55,553.98	-50.04%
<b>TOTAL EQUITY</b>	<b>1,596,772.14</b>	<b>1,567,316.45</b>	<b>29,455.69</b>	<b>1.84%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,217,456.26</b>	<b>3,240,494.46</b>	<b>(23,038.20)</b>	<b>-0.72%</b>

**33rd DAA, San Bento County Fair**  
**STATEMENT OF OPERATIONS**  
**October 31, 2019**

	YTD 2018	Activity 2019	YTD 2019	Budget 2019	Balance of Budget	% Used 2019
<b>OPERATING REVENUES:</b>						
Admission Revenue	67,441	89,049	99,945	83,550	(16,395)	120%
Commercial Space Revenue	14,783	12,785	12,785	17,651	4,866	72%
Concession Revenue	36,406	35,040	39,040	38,955	(85)	100%
Exhibit Revenue	31,239	8,709	34,497	30,365	(4,132)	114%
Horse Show Revenue	63,705	159	25,537	65,449	39,912	39%
Entertainment Revenue	25,637	27,790	27,790	25,800	(1,990)	108%
Misc Fair Revenue	136,161	35,575	157,160	163,733	6,573	96%
Interim Revenue	330,374	26,511	331,038	382,322	51,284	87%
Prior Year Revenue	12,853	-	500	-	(500)	0%
Other Operating Revenue	19,788	2,166	21,738	27,561	5,823	79%
<b>TOTAL OPERATING REVENUES</b>	<b>738,387</b>	<b>237,784</b>	<b>750,029</b>	<b>835,386</b>	<b>85,357</b>	<b>90%</b>
<b>OPERATING EXPENDITURES:</b>						
Administration Expense	259,092	50,608	286,944	297,854	10,910	96%
Maintenance Expense	320,243	36,806	267,087	282,764	15,677	94%
Publicity Expense	43,287	28,399	40,820	41,750	930	98%
Horse Show Expense	32,832	8,480	9,841	31,064	21,223	32%
Exhibit Expense	36,879	10,283	44,142	36,617	(7,525)	121%
Premium Expense	24,326	14,993	16,379	21,409	5,030	77%
Attendance Expense	39,179	48,011	53,448	41,620	(11,828)	128%
Misc Fair Expense	19,527	26,454	34,006	22,820	(11,186)	149%
Entertainment Expense	79,085	84,492	85,043	66,732	(18,311)	127%
Interim Expense	24,428	1,653	12,323	31,188	18,865	40%
Equipment Expense	1,135	-	-	6,500	6,500	0%
Cash Over/Short	(2,428)	(250)	(97)	200	297	-49%
Prior Year Expense	4,683	-	7	-	(7)	0%
Other Operating Expense	22,691	914	11,102	17,813	6,711	62%
<b>TOTAL OPERATING EXPENSES</b>	<b>904,959</b>	<b>310,843</b>	<b>861,046</b>	<b>898,331</b>	<b>37,285</b>	<b>96%</b>
<b>Net Operating Profit/Loss before depreciation &amp; pension</b>	<b>(166,571)</b>	<b>(73,059)</b>	<b>(111,017)</b>	<b>(62,945)</b>	<b>48,072</b>	<b>176%</b>
Depreciation Expense	-	-	-	81,520	81,520	0%
Pension Expense	-	-	-	248,820	248,820	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(166,571)</b>	<b>(73,059)</b>	<b>(111,017)</b>	<b>(393,285)</b>	<b>(282,268)</b>	<b>28%</b>
State Allocation	-	-	50,920	50,920	-	100%
Training Allocation/Other Fiscal/Admin	-	-	-	3,225	3,225	0%
Other Project Funds	263,279	-	-	20,000	20,000	0%
Other Operating Funds	-	-	-	12,000	12,000	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>96,707</b>	<b>(73,059)</b>	<b>(60,097)</b>	<b>(307,140)</b>	<b>(247,043)</b>	<b>20%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD	Budget 2019	Balance of Budget	% Used 2019
		October 2018	October 2019	October 2019			
<b>ADMISSIONS TO GROUNDS:</b>							
Admission to Fair	40000-00-000-100	51,591	83,400	83,539	50,850	(32,889)	165%
Admission - Discounted	40100-00-000-100	1,443	804	1,115	4,000	2,885	28%
Admission - Discounted Wristbands	40110-00-000-100	3,850	145	3,125	3,825	500	86%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	1,200	1,200	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	2,875	3,850	4,275	3,875	(400)	110%
Admission - Discounted - Season Pass	40140-00-000-100	7,682	1,050	7,891	17,000	9,109	46%
Admission - Discounted - JLA	40150-00-000-100	-	-	-	3,200	3,200	0%
<b>TOTAL ADMISSION TO GROUNDS</b>		<b>67,441</b>	<b>89,049</b>	<b>99,945</b>	<b>83,550</b>	<b>(18,395)</b>	<b>120%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE:</b>							
Commercial - Inside Space	41010-00-000-100	10,500	7,785	7,785	10,850	3,085	72%
Commercial - Outside Space	41020-00-000-100	3,383	4,220	4,220	5,801	1,581	73%
Commercial - Sellers Fee	41030-00-000-100	900	800	800	1,000	200	80%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>14,783</b>	<b>12,785</b>	<b>12,785</b>	<b>17,651</b>	<b>4,868</b>	<b>72%</b>
<b>CONCESSION REVENUE:</b>							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	15,273	11,188	14,688	19,232	4,544	76%
Food Concessions	42100-00-000-100	21,133	23,852	24,352	19,723	(4,629)	123%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
<b>TOTAL CONCESSION REVENUE</b>		<b>36,406</b>	<b>35,040</b>	<b>39,040</b>	<b>38,955</b>	<b>(85)</b>	<b>100%</b>
<b>EXHIBIT REVENUE:</b>							
Entry Fees	43000-00-000-100	13,750	738	16,734	12,345	(4,389)	136%
Livestock Security Fee	43040-00-000-100	2,246	-	-	2,150	2,150	0%
Awards	43100-00-000-100	2,152	1,250	3,910	3,245	(665)	120%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	5,236	5,590	5,590	5,825	35	99%
Awards - Livestock	43100-00-000-102	7,855	1,133	8,263	7,000	(1,263)	118%
<b>TOTAL EXHIBIT REVENUE</b>		<b>31,239</b>	<b>8,709</b>	<b>34,497</b>	<b>30,365</b>	<b>(4,132)</b>	<b>114%</b>
<b>HORSE SHOW REVENUE:</b>							
Entry Fees	43000-00-000-150	2,923	61	1,292	2,570	1,278	50%
Stock Fees	43010-00-000-150	2,779	10	6,092	9,000	2,908	68%
Stall Fees	43020-00-000-150	-	-	-	200	200	0%
Grounds Fees	43030-00-000-150	1,170	24	1,008	1,000	(8)	101%
Process Fees	43040-00-000-150	778	29	1,010	1,314	304	77%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	3,983	35	10,485	9,015	(1,470)	116%
Awards	43100-00-000-150	7,100	-	5,650	8,800	1,150	83%
Entry Fees - Jr Rodeo	43000-00-000-151	8,687	-	-	7,000	7,000	0%
Stock Fees - Jr Rodeo	43010-00-000-151	2,175	-	-	1,850	1,850	0%
Stall Fees - Jr Rodeo	41510-00-000-151	-	-	-	-	-	0%
Grounds Fees - Jr Rodeo	43030-00-000-151	1,302	-	-	1,200	1,200	0%
Other Fees - Jr Rodeo	43040-00-000-151	1,332	-	-	1,500	1,500	0%
Awards - Jr Rodeo	43100-00-000-151	24,958	-	-	18,000	18,000	0%
Add Backs - Jr Rodeo	48700-00-000-151	6,522	-	-	8,000	8,000	0%
Prior Year Revenue - Jr. Rodeo	49000-00-000-151	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW REVENUE</b>		<b>63,705</b>	<b>169</b>	<b>25,537</b>	<b>65,449</b>	<b>39,912</b>	<b>39%</b>

## Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD October 2018	Activity October 2019	YTD October 2019	Budget 2019	Balance of Budget	% Used 2019
<b>ENTERTAINMENT FAIR TIME REVENUE</b>							
Admission - Grandstand	45000-75-000-104	25,637	27,790	27,790	25,800	(1,990)	108%
<b>TOTAL ENTERTAINMENT FAIR TIME REVENUE</b>		<b>25,637</b>	<b>27,790</b>	<b>27,790</b>	<b>25,800</b>	<b>(1,990)</b>	<b>108%</b>
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Parking Revenue	45000-00-000-100	985	18,220	19,705	15,000	(4,705)	131%
Discounted Parking Revenue	45010-00-000-100	3,380	570	3,570	6,200	2,630	58%
RV parking	45100-00-000-100	9,165	450	8,100	9,500	1,400	85%
Sponsorship Revenue	48800-00-000-100	84,515	9,000	81,900	96,000	14,100	85%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	-	-	810	3,000	2,190	27%
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	3,680	260	3,050	4,000	950	76%
Reverse Draw Revenue - Pre Fair Dinner	48740-00-000-103	-	-	-	-	-	0%
Mystery Box Revenue - Pre Fair Dinner	48750-00-000-103	3,300	-	-	3,000	3,000	0%
Raffle Revenue - Pre Fair Dinner	48760-00-000-103	2,301	3,475	3,475	1,900	(1,575)	183%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	24,533	350	33,300	22,633	(10,667)	147%
Admission - Wine Tasting	40000-00-000-105	4,302	3,250	3,250	2,500	(750)	130%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>136,161</b>	<b>35,575</b>	<b>157,160</b>	<b>163,733</b>	<b>6,573</b>	<b>96%</b>
<b>INTERIM REVENUE:</b>							
Alcohol Commission - Heritage Foundation	4230-00-000-300	23,889	7,829	26,647	-	(26,647)	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	75,620	6,205	83,996	86,064	2,068	98%
Rental of Grounds	46200	187,265	8,047	186,319	185,280	(1,039)	101%
Rental of Equipment	46300	7,378	1,385	7,572	7,774	202	97%
Other Interim Rentals	46400	(210)	-	-	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	50	-	-	2,900	2,900	0%
Special Event Insurance	46700-00-000-300	1,064	170	1,668	1,300	(368)	128%
Other Misc Revenue - Bldg	48700	10,318	850	12,621	11,646	(975)	108%
Other Misc Revenue - Ground	48700	1,806	105	1,540	2,253	713	68%
Other Misc Revenue - Interim	48700-00-000-300	-	-	126	16,000	15,874	1%
Admission - BBQ Pitts	40000-40-000-301	-	-	-	5,700	5,700	0%
4th of July Revenue	4th of July	780	-	-	9,500	9,500	0%
Livestock Revenue	Livestock	15,395	-	-	16,225	16,225	0%
<b>TOTAL INTERIM REVENUE</b>		<b>323,355</b>	<b>24,591</b>	<b>320,489</b>	<b>382,322</b>	<b>61,833</b>	<b>84%</b>
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	<b>49000-00-000-000</b>	<b>12,853</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>(500)</b>	<b>0%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-000	904	210	2,568	4,500	1,932	57%
Interest Income	48710-00-000-000	159	70	310	100	(210)	310%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	18,725	1,886	18,860	22,961	4,101	82%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>19,788</b>	<b>2,166</b>	<b>21,738</b>	<b>27,561</b>	<b>5,823</b>	<b>79%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD October 2018	Activity October 2019	YTD October 2019	Budget 2019	Balance of Budget	% Used 2019
<b>ADMINISTRATION EXPENSES</b>							
Permanent Salaries & Wages	50000-11-000-000	97,161	10,525	101,708	120,000	18,292	85%
Temporary Salaries & Wages	50100-11-000-000	21,824	22,635	44,629	24,700	(19,929)	181%
Compensated Leave	50300-11-000-000	-	-	-	5,000	5,000	0%
Employee Benefits	51000-11-000-000	60,279	3,588	34,477	48,000	13,523	72%
PERS Employer Contribution	51010-11-000-000	-	3,243	30,491	-	(30,491)	0%
Payroll Taxes	51100-11-000-000	7,017	1,688	8,440	8,500	60	99%
Worker's Comp	51200-11-000-000	7,091	1,990	8,858	9,000	142	98%
Unemployment Insurance	51300-11-000-000	-	-	93	1,000	907	9%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	4,314	1,802	4,665	8,760	4,095	53%
Director's Expense	56000-11-000-000	674	-	309	820	511	38%
Dues & Subscriptions	57000-11-000-000	4,808	300	4,928	4,800	(128)	103%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	19,660	1,873	19,009	22,350	3,341	85%
Postage	67000-11-000-000	1,854	76	1,264	2,500	1,236	51%
Professional Services	69000-11-000-000	11,045	747	9,264	12,089	2,825	77%
Audit Expense	69020-11-000-000	5,500	-	3,500	8,500	5,000	41%
Supplies and Expense	74000-11-000-000	9,608	1,582	7,367	12,135	4,768	61%
Telephone	75000-11-000-000	3,629	310	4,153	4,200	47	99%
Employee Travel / Training	77000-11-000-000	4,628	250	3,788	5,500	1,712	69%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>259,092</b>	<b>50,608</b>	<b>286,944</b>	<b>297,854</b>	<b>10,910</b>	<b>96%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Permanent Salaries & Wages	50000-12-000-000	35,689	3,965	37,910	46,000	8,090	82%
Temporary Salaries & Wages	50100-12-000-000	66,814	7,840	48,130	57,500	9,370	84%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	24,998	692	8,332	19,630	11,298	42%
PERS Employer Contribution	51010-12-000-000	-	2,196	19,063	-	(19,063)	0%
Payroll Taxes	51100-12-000-000	4,545	664	5,208	4,200	(1,008)	124%
Worker's Comp	51200-12-000-000	5,678	622	4,949	6,500	1,551	76%
Utilities	63000-12-000-000	43,709	7,136	52,663	56,250	3,587	94%
Main of Blding & Grounds	64000-12-000-000	80,828	7,838	52,948	58,650	5,702	90%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	47,750	2,293	28,627	22,831	(5,796)	125%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	2,800	2,800	2,800	2,800	-	100%
Trash Removal	78000-12-000-000	7,433	761	6,458	8,403	1,945	77%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>320,243</b>	<b>36,806</b>	<b>267,087</b>	<b>282,764</b>	<b>15,677</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct.  No.	YTD	Activity	YTD	% Used		
		October	October	October	Budget	Balance of	
		2018	2019	2019	2019	Budget	2019
<b>PUBLICITY EXPENSES</b>							
Publicity Expense - Fair Advertising	52000-13-000-100	42,299	28,399	40,537	38,000	(2,537)	107%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	2,000	2,000	0%
Publicity Expense- PR Expense	71000-13-000-100	988	-	282	1,750	1,468	16%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>43,287</b>	<b>28,399</b>	<b>40,820</b>	<b>41,750</b>	<b>930</b>	<b>0%</b>
<b>ATTENDANCE OPERATIONS</b>							
Temporary Salaries & Wages	50100-70-000-100	9,458	-	-	10,650	10,650	0%
Employee Benefits	51000-70-000-100	22	-	-	30	30	0%
Payroll Taxes	51100-70-000-100	548	-	-	550	550	0%
Worker's Comp	51200-70-000-100	588	-	-	600	600	0%
Professional Services	69000-70-000-100	25,406	43,600	43,784	25,560	(18,224)	171%
Supplies & Expense	74000-70-000-100	3,177	4,411	9,664	4,230	(5,434)	228%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>39,179</b>	<b>48,011</b>	<b>53,448</b>	<b>41,620</b>	<b>(11,828)</b>	<b>0%</b>
<b>FAIR ENTERTAINMENT</b>							
Professional Services	69000-75-000-100	47,675	56,910	52,410	35,982	(16,428)	146%
Supplies & Expenses	74000-75-000-100	6,710	2,882	7,933	6,000	(1,933)	132%
Professional Services-Grandstand Entertainment	69000-75-000-104	24,700	24,700	24,700	24,750	50	100%
<b>TOTAL FAIR ENTERTAINMENT</b>		<b>79,085</b>	<b>84,492</b>	<b>85,043</b>	<b>66,732</b>	<b>(18,311)</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Parking Lot Expense	65000-40-000-100	1,710	1,350	1,350	2,175	825	82%
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	7,856	1,400	8,811	10,500	1,689	84%
Professional Expense	69000-40-000-100	9,686	20,546	20,546	8,945	(11,601)	230%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	276	-	132	400	268	33%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	3,158	3,166	-	(3,166)	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>19,527</b>	<b>26,454</b>	<b>34,006</b>	<b>22,820</b>	<b>(11,186)</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Temporary Salaries & Wages - Standby	50100-12-000-300	8,394	372	6,564	8,575	2,011	77%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	198	28	244	200	(44)	122%
Employee Benefits - Standby	51000-12-000-300	184	-	-	200	200	0%
Worker's Comp - Standby	51200-12-000-300	-	-	-	45	45	0%
Maintenance Expense - Manager's House	64000-12-MAN-300	1,505	-	-	3,500	3,500	0%
Other Misc Expense - Interim	65000-40-000-300	800	-	2,850	1,100	(1,750)	259%
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	13,346	1,252	2,665	14,968	12,303	18%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	400	400	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>24,428</b>	<b>1,653</b>	<b>12,323</b>	<b>31,188</b>	<b>18,865</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct.	YTD	Activity	YTD	Budget	Balance of	% Used
	No.	October	October	October	2019	Budget	2019
		2018	2019	2019	2019	Budget	2019
<b>PREMIUM EXPENSES</b>							
Cash Awards	66000-85-000-100	21,880	14,993	14,993	18,959	3,966	79%
Trophies & Ribbons	66010-85-000-100	2,446	-	1,386	2,200	814	63%
Sponsored Cash Awards	66020-85-000-100	-	-	-	250	250	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
<b>TOTAL PREMIUM EXPENSE</b>		<b>24,326</b>	<b>14,993</b>	<b>16,379</b>	<b>21,409</b>	<b>5,030</b>	<b>0%</b>
<b>EXHIBIT EXPENSE</b>							
Temporary Salaries & Wages	50100-80-000-100	-	-	1,298	5,000	3,703	26%
Employee Benefits	51000-80-000-100	-	-	-	40	40	0%
Payroll Taxes	51100-80-000-100	-	-	19	80	61	24%
Worker's Comp	51200-80-000-100	-	-	-	400	400	0%
Decorations	55000-80-000-100	-	-	200	300	100	67%
Professional Services - Judges	69010-80-000-100	1,600	900	1,750	2,250	500	78%
Meal Passes/Judges & Volunteers	65000-80-000-100	1,800	-	1,800	1,750	(50)	103%
Professional Services	69000-80-000-100	2,725	-	2,922	2,945	23	99%
Food Tent Rentals	72010-80-000-100	-	-	-	500	500	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	26,796	9,383	24,926	13,168	(11,758)	189%
Other Misc Expense - Ag Hort	74000-80-000-101	1,012	-	2,000	1,509	(491)	133%
Sponsor Awards - Livestock	68000-80-000-102	2,945	-	9,228	8,675	(553)	106%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>36,879</b>	<b>10,283</b>	<b>44,142</b>	<b>36,617</b>	<b>(7,525)</b>	<b>0%</b>
<b>HORSE SHOW EXPENSE (Excluding Premiums)</b>							
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	1,150	-	1,325	1,900	575	0%
Cattle Fees	65000-40-000-150	-	8,300	8,300	7,000	(1,300)	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	6,437	180	216	1,824	1,608	0%
Cattle Fees - Jr Rodeo	65000-40-000-151	1,125	-	-	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	2,250	-	-	12,000	12,000	0%
Professional Services - Jr. Rodeo	69000-40-000-151	1,581	-	-	500	500	0%
Supplies & Expense - Jr. Rodeo	74000-40-000-151	20,288	-	-	3,540	3,540	0%
<b>TOTAL HORSE SHOW EXPENSE</b>		<b>32,832</b>	<b>8,480</b>	<b>9,841</b>	<b>31,064</b>	<b>21,223</b>	<b>0%</b>

## Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD October 2018	Activity October 2019	YTD October 2019	Budget 2019	Balance of Budget	% Used 2019
<b>EQUIPMENT EXPENSES</b>							
Equipment Purchase Non-Capitalized	87500-00-000-000	1,135	-	-	6,500	6,500	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>1,135</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>6,500</b>	<b>0%</b>
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT</b>							
Prior Year Expense Adjust	80000-00-000-000	4,683	-	7	-	(7)	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
<b>PRIOR YEAR OPERATING EXPENSE</b>		<b>4,683</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>(7)</b>	<b>0%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
Cash Short/Over	85000-00-000-000	(2,428)	(250)	(97)	200	297	-49%
<b>CASH (OVER)/UNDER</b>		<b>(2,428)</b>	<b>(250)</b>	<b>(97)</b>	<b>200</b>	<b>297</b>	<b>-49%</b>
<b>OTHER OPERATING EXPENSE:</b>							
Bolado Park Golf Course Expense	Bolado Park	22,691	914	11,102	17,813	6,711	62%
<b>TOTAL OTHER OPERATING EXPENSE</b>		<b>22,691</b>	<b>914</b>	<b>11,102</b>	<b>17,813</b>	<b>6,711</b>	
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-000	-	-	-	81,520	81,520	0%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>81,520</b>	<b>81,520</b>	<b>0%</b>
<b>PENSION EXPENSE</b>							
Pension Expense	96000-00-000-000	-	-	-	248,820	248,820	0%
<b>TOTAL PENSION EXPENSE</b>		<b>22,691</b>	<b>914</b>	<b>11,102</b>	<b>17,813</b>	<b>6,711</b>	<b>62%</b>

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD October 2018	Activity October 2019	YTD October 2019	Budget 2019	Balance of Budget	% Used 2019
<b>BUILDING RENTAL REVENUE:</b>							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	8,425	750	14,350	7,212	(7,138)	199%
Building Rental - Board Room	46100-00-BRM-300	100	-	-	150	150	0%
Building Rental - Heritage Hall	46100-00-HER-300	2,350	-	3,725	3,625	(100)	103%
Building Rental - Manager's House	46100-00-MAN-300	10,120	850	9,796	11,472	1,676	85%
Building Rental - Patio	46100-00-PAT-300	5,675	500	9,350	7,100	(2,250)	132%
Building Rental - Pavilion	46100-00-PAV-300	48,250	4,105	45,425	55,275	9,850	82%
Building Rental - Riverside Room	46100-00-RIV-300	700	-	1,350	1,230	(120)	110%
<b>TOTAL BUILDING RENTAL REVENUE</b>		<b>75,620</b>	<b>6,205</b>	<b>83,996</b>	<b>86,064</b>	<b>2,068</b>	<b>98%</b>
<b>GROUND RENTAL REVENUE:</b>							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	23,890	-	26,700	26,400	(300)	101%
Grounds Rental - Barn Area	46200-00-BAR-300	200	-	2,000	200	(1,800)	1000%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	20,810	500	17,950	20,680	2,730	87%
Grounds Rental - Livestock	46200-00-LIV-300	300	-	-	500	500	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	610	-	975	700	(275)	139%
Grounds Rental - Main Grass Area	46200-00-MGA-300	2,600	-	2,500	3,800	1,300	68%
Grounds Rental - North Picnic Area	46200-00-NPA-300	5,600	-	1,500	7,500	6,000	20%
Grounds Rental - RV Parking	46200-00-RVP-300	127,355	6,847	127,544	119,000	(8,544)	107%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	5,900	700	7,150	6,500	(650)	110%
<b>TOTAL GROUND RENTAL REVENUE</b>		<b>187,265</b>	<b>8,047</b>	<b>186,319</b>	<b>185,280</b>	<b>(1,039)</b>	<b>101%</b>
<b>MISC RENTALS - INTERIM</b>							
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	(210)	-	-	1,200	1,200	0%
<b>TOTAL MISC RENTAL REVENUE</b>		<b>(210)</b>	<b>-</b>	<b>-</b>	<b>5,530</b>	<b>5,530</b>	<b>0%</b>
<b>UTILITY REIMBURSEMENT</b>							
Misc Rentals - Interim	48500-00-000-300	50	-	-	2,900	2,900	0%
Camping Fees - Upper Area	48500-00-GAT-300	-	-	-	-	-	0%
<b>TOTAL UTILITY REIMBURSEMENT</b>		<b>50</b>	<b>-</b>	<b>-</b>	<b>2,900</b>	<b>2,900</b>	<b>0%</b>
<b>OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):</b>							
Other Misc Revenue - 4-H Building	48700-00-4HB-300	1,679	210	3,549	1,689	(1,860)	210%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	1,806	105	1,540	2,253	713	68%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	415	-	756	700	(56)	108%
Other Misc Revenue - Patio	48700-00-PAT-300	448	210	1,649	1,150	(499)	143%
Other Misc Revenue - Pavilion	48700-00-PAV-300	7,512	430	6,194	7,832	1,638	79%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	264	-	473	275	(198)	172%
<b>TOTAL OTHER MISC BUILDING/GROUNDS REVENUE</b>		<b>12,124</b>	<b>955</b>	<b>14,161</b>	<b>13,899</b>	<b>(262)</b>	<b>102%</b>
<b>EQUIPMENT RENTAL REVENUE (Extra tables &amp; chairs):</b>							
Equipment Rental - Interim	46300-00-000-300	1,580	715	2,265	2,165	(100)	105%
Equipment Rental - 4-H Building	46300-00-4HB-300	199	-	-	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	-	100%
Equipment Rental - Pavilion	46300-00-PAV-300	5,599	670	5,207	5,009	(198)	104%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT RENTAL REVENUE</b>		<b>7,378</b>	<b>1,385</b>	<b>7,572</b>	<b>7,774</b>	<b>202</b>	<b>97%</b>

Fair Name

Fair Code

## STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD October 2018	Activity October 2019	YTD October 2019	Budget 2019	Balance of Budget	% Used 2019
<b>REVENUES:</b>							
Admission Revenue	ADMI	67,441	89,049	99,945	83,550	(16,395)	120%
Commercial Space Revenue	COMM	14,783	12,785	12,785	17,651	4,866	72%
Concession Revenue	CONC	36,406	35,040	39,040	38,955	(85)	100%
Exhibit Revenue	EXRE	31,239	8,709	34,497	30,365	(4,132)	114%
Horse Show Revenue	HSRE	63,705	159	25,537	65,449	39,912	39%
Entertainment Revenue	ETRE	25,637	27,790	27,790	25,800	(1,990)	108%
Misc Fair Revenue	MFRE	136,161	35,575	157,160	163,733	6,573	96%
<b>TOTAL REVENUES</b>		<b>375,373</b>	<b>209,106</b>	<b>396,753</b>	<b>425,503</b>	<b>28,750</b>	<b>93%</b>
<b>EXPENSES:</b>							
Publicity Expense	PUEX	43,287	28,399	40,820	41,750	930	98%
Horse Show Expense	HSEX	32,832	8,480	9,841	31,064	21,223	32%
Exhibit Expense	EXEX	36,879	10,283	44,142	36,617	(7,525)	121%
Premium Expense	PREX	24,326	14,993	16,379	21,409	5,030	77%
Attendance Expense	ATEX	39,179	48,011	53,448	41,620	(11,828)	128%
Misc Fair Expense	MFEX	19,527	26,454	34,006	22,820	(11,186)	149%
Entertainment Expense	ETEX	79,085	84,492	85,043	66,732	(18,311)	127%
<b>EXPENSES</b>		<b>275,115</b>	<b>221,113</b>	<b>283,680</b>	<b>262,012</b>	<b>(21,668)</b>	<b>108%</b>
<b>NET INCOME</b>		<b>100,258</b>	<b>(12,006)</b>	<b>113,074</b>	<b>163,491</b>	<b>50,417</b>	<b>69%</b>

## STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD October 2018	Activity October 2019	YTD October 2019	Budget 2019	Balance of Budget	% Used 2019
<b>REVENUES:</b>							
Building Rental - House	46100-00-BOL-401	10,120	1,012	10,120	11,975	1,855	85%
Building Rental - Mobile Home	46100-00-BOL-402	8,605	874	8,740	9,986	1,246	88%
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%
<b>TOTAL REVENUES</b>		<b>18,725</b>	<b>1,886</b>	<b>18,860</b>	<b>22,961</b>	<b>4,101</b>	<b>82%</b>
<b>EXPENDITURES:</b>							
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	3,379	741	8,413	9,245	832	91%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	7,039	-	839	3,500	2,661	24%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	354	173	350	500	150	70%
Maintenance of Equipment	64100-12-BOL-400	11,463	-	-	3,986	3,986	0%
Supplies & Expenses	74000-00-BOL-400	456	-	1,501	582	(919)	258%
<b>TOTAL EXPENDITURES</b>		<b>22,691</b>	<b>914</b>	<b>11,102</b>	<b>17,813</b>	<b>6,711</b>	<b>62%</b>
<b>NET INCOME</b>		<b>(3,966)</b>	<b>972</b>	<b>7,758</b>	<b>5,148</b>	<b>(2,610)</b>	<b>151%</b>

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD October 2018	Activity October 2019	YTD October 2019	Budget 2019	Balance of Budget	% Used 2019
<b>REVENUES:</b>							
Outside Commercial Space	41020-00-000-303	-	-	-	500	500	0%
Food Concession	42100-00-000-303	-	-	-	500	500	0%
Alcohol Concession	42300-00-000-303	200	-	-	500	500	0%
Camping Fees	46400-00-NPA-303	580	-	-	8,000	8,000	0%
<b>TOTAL REVENUES</b>		<b>780</b>	<b>-</b>	<b>-</b>	<b>9,500</b>	<b>9,500</b>	<b>0%</b>
<b>EXPENDITURES:</b>							
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 Comp Ins.	51200-40-000-303	-	-	-	-	-	0%
Granstand Entertainment	58100-40-000-303	-	-	-	-	-	0%
Professional Services	69000-40-000-303	-	-	-	500	500	0%
Security Expense	73000-40-000-303	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-303	-	-	-	200	200	0%
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>0%</b>
<b>NET INCOME</b>		<b>780</b>	<b>-</b>	<b>-</b>	<b>8,300</b>	<b>8,300</b>	<b>0%</b>



STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD October 2018	Activity October 2019	YTD October 2019	Budget 2019	Balance of Budget	% Used 2019
<b>REVENUES:</b>							
Entry Fees	43000-00-000-306	12,875	-	-	12,875	12,875	0%
Vendor Fees	43010-00-000-306	120	-	-	200	200	0%
Stall Fees	43020-00-000-306	-	-	-	150	150	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-306	2,400	-	-	3,000	3,000	0%
<b>TOTAL REVENUES</b>		<b>15,395</b>	<b>-</b>	<b>-</b>	<b>16,225</b>	<b>16,225</b>	<b>0%</b>
<b>EXPENDITURES:</b>							
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 Comp	51200-40-000-306	-	-	-	-	-	0%
Contingency	65000-40-000-306	-	-	-	1,500	1,500	0%
Cash Awards	66000-40-000-306	8,356	-	-	5,423	5,423	0%
Sponsor Awards	68000-40-000-306	-	1,252	2,035	3,095	1,060	66%
Professional Services - Judges	69010-40-000-306	700	-	-	800	800	0%
Bolado Park Rent	72000-40-000-306	-	-	-	-	-	0%
Supplies & Expenses	74000-40-000-306	3,390	-	-	2,850	2,850	0%
CJLA Fees	74010-40-000-306	900	-	630	900	270	70%
Hauling/Dump Fees	74020-40-000-306	-	-	-	150	150	0%
<b>TOTAL EXPENDITURES</b>		<b>13,346</b>	<b>1,252</b>	<b>2,665</b>	<b>14,968</b>	<b>12,303</b>	<b>18%</b>
<b>NET INCOME</b>		<b>2,049</b>	<b>(1,252)</b>	<b>(2,665)</b>	<b>1,257</b>	<b>3,922</b>	<b>-212%</b>

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD October 2018	Activity October 2019	YTD October 2019
JLA Reserve	25100-30-000-120	129,434	162,560	162,560
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-120	-	-	-
Other Misc Revenue	48700-30-000-120	-	1,780	1,780
Prior Year Revenue	49000-30-000-120	813	-	-
<b>TOTAL REVENUES</b>		<b>813</b>	<b>1,780</b>	<b>1,780</b>
<b>AUCTION EXPENDITURES:</b>				
Salaries & Wages - Temporary	50100-30-000-120	-	-	1,019
Employee Benefits	51000-30-000-120	-	2,352	5,811
Payroll Taxes	51100-30-000-120	-	-	-
Workers Compensation	51200-30-000-120	-	-	-
Bank/CC Charges	54000-30-000-120	5	10	10
Other Misc Expense	65000-30-000-120	2,089	-	2,240
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	27,685	20,181	43,739
BBQ Expense	74010-30-000-120	4,851	-	-
Prior Year Expense Adjustments	80000-30-000-120	813	-	-
Bad Debt Expense	80010-30-000-120	-	-	-
Equipment Expense	87500-30-000-120	827	950	23,998
<b>TOTAL EXPENDITURES</b>		<b>36,270</b>	<b>23,493</b>	<b>76,818</b>
<b>NET JLA INCOME</b>		<b>(35,457)</b>	<b>(21,713)</b>	<b>(75,038)</b>
<b>RESOURCES, DECEMBER 31:</b>	25100-30-000-120	93,976	140,847	87,523

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28890	10/2/2019	bonnco	Cortni Bonnelo	200.00	11,058
28891	10/2/2019	brisel	Elsa Brisson	50.00	11,059
28892	10/2/2019	culsma	Margaret Culsinier	50.00	11,060
28893	10/2/2019	garcja	James Garcia	50.00	11,061
28894	10/2/2019	harrbe	Ben Harrison	50.00	11,062
28895	10/2/2019	holich	Cheri Holiday	50.00	11,063
28896	10/2/2019	leahsa	Santino Leahy	50.00	11,064
28897	10/2/2019	McMlmyr	Ryan McMillen	50.00	11,065
28898	10/2/2019	morgru	Russell Morgan	50.00	11,066
28899	10/2/2019	passmi	Mimi Pass	50.00	11,067
28900	10/2/2019	rodrwe	Wenona Rodriguez	50.00	11,068
28901	10/2/2019	santar	Arlene Santos	50.00	11,069
28902	10/2/2019	soarmi	Michelle Soares	50.00	11,070
28903	10/2/2019	woltgo	Gordon Woltzen	50.00	11,071
28904	10/2/2019	dorive	Vera Doris	50.00	11,072
28905	10/3/2019	acevji	Jim Aceves	500.00	11,077
28906	10/3/2019	allala	All-Alaskan Racing Pigs, LLC	5,250.00	11,078
28907	10/3/2019	avilar	Aaron Avila	1,200.00	11,079
28908	10/3/2019	harmar	Harmony Artists	5,500.00	11,080
28909	10/3/2019	holifi	Hollister Fire Department	5,200.00	11,081
28910	10/3/2019	holmma	Matthew Joseph Holmes	2,025.00	11,082
28911	10/3/2019	mcmekc	Ken McMeans	3,400.00	11,083
28912	10/3/2019	natlar	National Arm Wrestling Promotions	1,100.00	11,084
28913	10/3/2019	ruvasa	Sara Denise-Ruvalcaba	1,500.00	11,085
28914	10/3/2019	sbhigh	San Benito High School District	1,350.00	11,086
28915	10/3/2019	supesc	Super Science Company	9,600.00	11,087
28916	10/3/2019	WGAS	WGAS Motorsports Entertainment, LLC	24,700.00	11,088
28917	10/3/2019	willgr	Gregory Willson	3,000.00	11,089
28918	10/4/2019	empraz	Empresas Azteca	8,300.00	11,090
28919	10/4/2019	gmb	GMBc, LLC	3,580.00	11,091
28920	10/4/2019	hughsh	Shawn Hughes	300.00	11,092
28921	10/4/2019	moonti	Timothy Dean Moon	1,500.00	11,093 (Voided)
28921	10/4/2019	moonti	Timothy Dean Moon	1,500.00	11,106 (Voided)
28922	10/4/2019	TEC	TEC Productions, Inc	3,288.75	11,094
28923	10/4/2019	Bel-AI	Bel-Aire Productions, Inc.	4,200.00	11,099
28924	10/4/2019	enteel	Enterprise Electric Inc.	700.00	11,100
28925	10/5/2019	Bel-AI	Bel-Aire Productions, Inc.	800.00	11,101
28926	10/5/2019	chicst	Steve Cichorsky	1,500.00	11,102
28927	10/5/2019	cincup	Cinch Up Productions	8,300.00	11,103
28928	10/5/2019	TEC	TEC Productions, Inc	4,192.00	11,104
28929	10/6/2019	moonti	Timothy Dean Moon	200.00	11,105
28930	10/10/2019	j&jla	J & J Labor	13,421.57	11,114
28931	10/15/2019	brigir	Brigantino Irrigation, Inc.	258.15	11,118
28932	10/15/2019	c&ntra	C & N Tractor	264.57	11,119 (Voided)
28932	10/15/2019	c&ntra	C & N Tractor	264.57	11,273 (Voided)
28933	10/15/2019	cdfa	CDFA	490.00	11,120
28934	10/15/2019	CPSA	California Fair Services Authority	3,727.32	11,121
28935	10/15/2019	damcco	Damm Cold Ice	78.00	11,122
28936	10/15/2019	edgeel	Edges Electrical Group LLC	3,716.41	11,123
28937	10/15/2019	johnlu	Johnson Lumber Ace Hardware	2,250.62	11,124
28938	10/15/2019	johnsm	John Smith Road Landfill	443.65	11,125
28939	10/15/2019	leve1	Level 1 Private Security	30,113.16	11,126 (Voided)
28939	10/15/2019	leve1	Level 1 Private Security	30,113.16	11,151 (Voided)

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28940	10/15/2019	mcabfe	McAbee Feed	419.81	11,127
28941	10/15/2019	pts	Pacific Telemanagement Services	35.00	11,128
28942	10/15/2019	robici	Cindy Hall Robinson	194.81	11,129
28943	10/15/2019	safegu	Safeguard Business Systems	355.61	11,130
28944	10/15/2019	safeho	SafeHouse Web	240.00	11,131
28945	10/15/2019	sandju	Justin Sanders	711.00	11,132
28946	10/15/2019	shelni	Nicole Shelton	204.24	11,133
28947	10/15/2019	stagst	Stagnaro Strategic Mark	9,264.04	11,134
28948	10/15/2019	sticde	Stitch Design	1,252.44	11,135
28949	10/15/2019	threwo	ThreadWorx	3,447.06	11,136
28950	10/15/2019	tomca	Tom Carriger Plumbing	1,500.00	11,137
28951	10/15/2019	torope	Toro Petroleum Corp.	515.87	11,138
28952	10/15/2019	CPSA	California Fair Services Authority	320.00	11,139
28953	10/15/2019	Dammgo	Damm Good Water	145.95	11,140
28954	10/15/2019	hill	Hillyard	3,918.40	11,141
28955	10/15/2019	Hollau	Hollister Auto Parts	460.73	11,142
28956	10/15/2019	hood	Hoodz	1,200.00	11,143
28957	10/15/2019	littel	Elaine Littlejohn	33.58	11,144
28958	10/15/2019	Martec	Martech Systems, Inc.	75.00	11,145
28959	10/15/2019	PG&E	PG&E	3,628.37	11,146
28960	10/15/2019	pinnte	Pinnacles Telephone Company	120.00	11,147
28961	10/15/2019	stagst	Stagnaro Strategic Mark	1,449.62	11,148
28962	10/15/2019	threwo	ThreadWorx	245.67	11,149
28963	10/15/2019	Xerox	Xerox	975.07	11,150
28964	10/16/2019	leve1	Level 1 Private Security	22,538.16	11,152
28965	10/16/2019	wilkda	David Williams	7,575.00	11,153
28966	10/18/2019	branbo	Bob Branco	180.00	11,156
28967	10/18/2019	leonje	Jeanette Leonard	442.74	11,157
28968	10/18/2019	Westfa	Western Fairs Association	250.00	11,158
28969	10/21/2019	Beilch	Bella Charm	75.00	11,162
28970	10/21/2019	blinbe	Lupe Velazquez	75.00	11,163 (Voided)
28970	10/21/2019	blinbe	Lupe Velazquez	75.00	11,278 (Voided)
28971	10/21/2019	cityof	City of Hollister	75.00	11,164
28972	10/21/2019	cutco	Cutco Cutlery	75.00	11,165
28973	10/21/2019	feligi	Gina Felice-Muna	75.00	11,166
28974	10/21/2019	Gavico	Gavilan College	75.00	11,167
28975	10/21/2019	holise	Hollister Seventh DayAdventist Church	75.00	11,168
28976	10/21/2019	Kinsh	Kinship Center	75.00	11,169
28977	10/21/2019	leaf	LeafFilter North, LLC	75.00	11,170
28978	10/21/2019	medifo	Medina for Supervisor 2020	75.00	11,171
28979	10/21/2019	myne	My Neighborhood	75.00	11,172
28980	10/21/2019	recolsb	Recology San Benito County	75.00	11,173
28981	10/21/2019	sacrhea	Sacred Heart/St. Benedict Catholic Commu	75.00	11,174
28982	10/21/2019	sanbe	San Benito County Office of Education	75.00	11,175
28983	10/21/2019	sbcdem	SBC Democratic Central Committee	75.00	11,176
28984	10/21/2019	sbcrep	SBC Republican Party	75.00	11,177
28985	10/21/2019	sbcwat	SBC Water District	75.00	11,178
28986	10/21/2019	SBHS	San Benito High School	75.00	11,179
28987	10/21/2019	sbres	San Benito Resource Conservation Distric	75.00	11,180
28988	10/21/2019	silype	Silvia Perez Insurance	75.00	11,181
28989	10/21/2019	twinoa	Twin Oaks Manufacturing	75.00	11,182
28990	10/21/2019	Anthpl	Anthony's Plumbing	3,968.33	11,183
28991	10/21/2019	AT&T	At & T	69.62	11,184

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28992	10/21/2019	ATool	A Tool Shed	1,379.19	11,185
28993	10/21/2019	cmanal	CM Analytical, Inc.	250.00	11,186
28994	10/21/2019	deptf1	Dept of Forestry and Fire Protection	449.16	11,187
28995	10/21/2019	estrwa	Estrada Water Management	170.00	11,188
28996	10/21/2019	PG&E	PG&E	428.67	11,189
28997	10/21/2019	poweeq	Power Equipment Company	40.91	11,190
28998	10/21/2019	starsa	Star Sanitation	3,766.08	11,191
28999	10/21/2019	torope	Toro Petroleum Corp.	141.70	11,192
29000	10/21/2019	Trespi	Tres Pinos Country Store	302.29	11,193
29001	10/21/2019	wurtga	Gary Wurtz	520.56	11,194
29002	10/21/2019	balygi	Balys Gift Shop	75.00	11,203
29003	10/21/2019	coastr	Coastal Tractor	450.00	11,204
29004	10/21/2019	earlda	Early Day Gas Engine and Tractor Associa	75.00	11,205
29005	10/21/2019	glamka	GlamourKat Clothing	75.00	11,206
29006	10/21/2019	h&har	H & H Art	75.00	11,207
29007	10/21/2019	holih1	Hollister Hills Off Road Association	75.00	11,208
29008	10/21/2019	melica	Melinda L. Casillas Tax Collector	173.03	11,209
29009	10/21/2019	pinnna	Pinnacles National Park	75.00	11,210
29010	10/21/2019	Pitnbo	Pitney Bowes	176.49	11,211
29011	10/21/2019	troxdi	Diana Troxell	75.00	11,212
29012	10/24/2019	allech	Charla Allen	150.00	11,215
29013	10/24/2019	CFSA	California Fair Services Authority	3,525.80	11,216
29014	10/24/2019	infist	Infinity Staffing	313.60	11,217
29015	10/24/2019	ito	IToyz	75.00	11,218
29016	10/24/2019	PG&E	PG&E	134.11	11,219
29017	10/24/2019	Rabo72	Rabobank Premium Acct#0075194772	5,044.00	11,220 (Voided)
29017	10/24/2019	Rabo72	Rabobank Premium Acct#0075194772	5,044.00-	11,229 (Voided)
29018	10/24/2019	raboba	RaboBank Account#7617	7,500.00	11,221
29019	10/24/2019	REGAKR	Kristine Regan	75.00	11,222
29020	10/24/2019	staple	Staples	628.98	11,223
29021	10/24/2019	infist	Infinity Staffing	7,124.60	11,230
29022	10/24/2019	Rabo72	Rabobank Premium Acct#0075194772	5,278.00	11,231 (Voided)
29022	10/24/2019	Rabo72	Rabobank Premium Acct#0075194772	5,278.00-	11,234 (Voided)
29023	10/24/2019	infist	Infinity Staffing	1,646.40	11,233
29024	10/24/2019	Rabo72	Rabobank Premium Acct#0075194772	7,493.00	11,235
29025	10/30/2019	AT&T	At & T	499.98	11,236
29026	10/30/2019	centooa	Central Coast Refrigeration, LLC	130.00	11,237
29027	10/30/2019	CFSA	California Fair Services Authority	330.00	11,238
29028	10/30/2019	cortju	Julia Cortez	500.00	11,239
29029	10/30/2019	Deltde	Delta Dental	325.29	11,240
29030	10/30/2019	faukde	Faultline Derby Devilz	200.00	11,241
29031	10/30/2019	fergus	Ferguson Enterprises, Inc.	134.19	11,242
29032	10/30/2019	fostma	Martha Foster	200.00	11,243
29033	10/30/2019	Gabicu	Gabilan Cutters, Inc	500.00	11,244
29034	10/30/2019	hill	Hillyard	198.49	11,245
29035	10/30/2019	louism	Louie's Smokey Trails	2,025.00	11,246
29036	10/30/2019	Martec	Martech Systems, Inc.	1,348.00	11,247
29037	10/30/2019	nuneco	Coral Nunez	400.00	11,248
29038	10/30/2019	pts	Pacific Telemanagement Services	35.00	11,249
29039	10/30/2019	raftm	Rafter M Welding & Fabrication	649.25	11,250
29040	10/30/2019	stagst	Stagnaro Strategic Mark	12,027.65	11,251
29041	10/30/2019	torope	Toro Petroleum Corp.	1,061.56	11,252
29042	10/30/2019	veriso	Verizon Wireless	70.26	11,253

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6718	10/2/2019	arrjo	John Arrington	371.80	11,054
6719	10/2/2019	barope	Pete Baroni	300.00	11,055
6720	10/2/2019	burscl	Clay Burson	600.00	11,056
6721	10/2/2019	gonzdr	Drew Gonzales	548.24	11,057
6722	10/4/2019	enteel	Enterprise Electric Inc.	95.00	11,095
6723	10/4/2019	TEC	TEC Productions, Inc	3,500.00	11,096 (Voided)
6723	10/4/2019	TEC	TEC Productions, Inc	3,500.00	11,097 (Voided)
6724	10/4/2019	Bel-AI	Bel-Aire Productions, Inc.	3,500.00	11,098
6725	10/6/2019	falaso	Sonia Falaschi	1,500.00	11,107
6726	10/21/2019	33rdda	33rd DAA	950.32	11,195
6727	10/21/2019	burscl	Clay Burson	846.05	11,196
6728	10/21/2019	CDFAsa	CDFAsa c/o Sally Miller	90.00	11,197
6729	10/21/2019	Infist	Infinity Staffing	627.20	11,198
6730	10/21/2019	croch	K. Rocha Trucking	1,000.00	11,199
6731	10/21/2019	Pitnbo	Pitney Bowes	306.50	11,200
6732	10/21/2019	ridg	Ridgemark	369.60	11,201
6733	10/21/2019	Rx-Tek	Rx-Tek, Inc.	562.50	11,202 (Voided)
6733	10/21/2019	Rx-Tek	Rx-Tek, Inc.	562.50	11,227 (Voided)
6734	10/24/2019	Infist	Infinity Staffing	784.00	11,224
6735	10/24/2019	macca	MAC Cattle	750.00	11,225
6736	10/24/2019	westtr	West Creek Trucking LLC	785.00	11,226
6737	10/24/2019	Rx-Tek	Rx-Tek, Inc.	437.50	11,228
6738	10/24/2019	Infist	Infinity Staffing	784.00	11,232
CaTax093019	10/3/2019	EDD	Employment Development Dept	246.62	11,050
CaTax101519	10/18/2019	EDD	Employment Development Dept	354.38	11,116
CaTax101819	10/23/2019	EDD	Employment Development Dept	8.76	11,155
DEBIT 10/17	10/17/2019	GoCash	Go Cashless Corp	25.00	11,384
DEBIT 10/2/19	10/2/2019	staple	Staples	58.50	11,353
DEBIT 10/2/19	10/2/2019	webs	WebstaurantStore	69.44	11,355
DEBIT 10/3/19	10/3/2019	staple	Staples	10.60	11,354
DEBIT 10/30/19	10/30/2019	luck	Lucky	91.00	11,352
DEBIT 10/4/19	10/4/2019	postgr	Postal Graphics	1,248.45	11,351
EFT 09/19	10/2/2019	PERS-Retire	Calpers	7,072.16	11,073
EFT HLTH 09/19	10/2/2019	PERS-Health	California Public Employee' Retirement Sy	12.07	11,074
EFT HLTH 10/19	10/2/2019	PERS-Health	California Public Employee' Retirement Sy	3,976.86	11,075
EFT HLTH 10/19	10/2/2019	PERS-Health	California Public Employee' Retirement Sy	492.24	11,076
FEDTax093019	10/3/2019	IRS	Internal Revenue Service	2,880.91	11,049
FEDTax101519	10/18/2019	IRS	Internal Revenue Service	3,563.66	11,115
FEDTax101819	10/23/2019	IRS	Internal Revenue Service	1,599.73	11,154
SDITax093019	10/3/2019	EDD	Employment Development Dept	18.99	11,051
SDITax101519	10/18/2019	EDD	Employment Development Dept	18.99	11,117

Total Payments: 200  
Total Amount: 286,675.40

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