SAN MATEO COUNTY EVENTCENTER

MEMO

To: Finance Committee Members - Rosanne Foust – Chair; Raymond Juballa; Steven Wong, Leonard Iniguez (Alternate)

C: Board of Directors, San Mateo County Event Center

From: Diane Baumann, Controller, and Dana Stoehr, CEO

Date: July 14, 2021

FINANCIAL HIGHLIGHTS: June 2021

Balance Sheet:

Cash: Change funds decreased by $45,400.00 after Fair. The Parking/Food change fund was increased to $20,600.00 as we have shows requiring change funds.

Operating Cash increased $1,988,239.15 to $5,884,287.98
Payroll Cash increased $144,583.30 to $169,286.14
Premium Cash increased $2.00 (checks paid vs deposit)
Auction Cash increased $11,850.55 (auction proceeds – expenses paid out of operating – reconciliation will be made in September)

Investments: Interest is posted quarterly. No changes in valuation. LAIF interest had not been posted as of July 14th.

Accounts Receivable: Accounts Receivable decreased $790,338.94 to $1,623863.32 as of June 30. As of July 14, the County has paid their past due invoices in full. The Receivable General Ledger balances to the Historical Receivable Aging Detail.

Inventories: Alcohol Inventory decreased $4,908.03 to $54,002.52 – wine sold at Fair from Inventory.

Prepaid Expenses: Prepaid expenses decreased by $17,011.51 to $55,009.75. Prepaid expenses are Employee benefits paid in June for July coverage.

Restricted Assets: The retirement plan decreased by $652,101.16. The employer's contributions for the month were $6,201.82. There were distributions of $732,681.41; fees were $91.51. Investment gain $70,868.01 Account 119.001 One America Pension Fund balances to account 253.001 Pension Plan Liability ($4,912,105.53)

Fixed Assets: Construction in Progress $140,113.80 – increasing width of gate D-2 for the exit. No other capitalized assets were purchased in June. Depreciation was $10,353.72 for the month.

Monthly Parking Revenue - $43,000.00 – Nueva School; Google; and Facebook
Expenses: Salaries & Wages; Security is reimbursed by the client; Show Janitorial is reimbursed by the client.
Facility Marketing Pro Services Mercury Public Affairs February – June 2021

Jockey Club – Satellite Wagering Facility – Direct Profit for Month $95,958.96 (page 4 & 5)
Revenue: All seating restrictions were lifted June 15, however Fair impacts Jockey Club Attendance
ADW Fees remain strong; however, they are showing a decrease from 2020
Expenses: Professional services include Janitorial and security, which have been outsourced.

Annual San Mateo County Fair – Direct profit for the month $947.225.32 (page 6 – 10)
Please remember that not all expenses are captured in these financial statements, and upon further review of financial records, adjustments may be made to reflect mispostings or refunds.
Admissions: YTD $968,469.40
Fair Space Rental $-31,500.00 – an adjust was made for Fair Sponsorships previously posted to Fair Space Rentals
Concessions and Carnival Revenue – very strong – carnival grossed over $1,000,000.00 for the first time ever on this facility; many food stands had their best grosses ever here during this year's Fair.
Expenses: Fair Expenses

Food Service- Direct profit for the month $161,159.54 (page 11 – 13)
Revenue: $223,395.43 Alcohol Sales Fair and Jockey Club - Food Service in the Jockey Club has been subcontracted to West Coast Concessions. Catering Beverage – IBEW LU 617 Dinner
Expenses: The profit-sharing agreement with West Coast Concessions for operation of Fair alcohol sales is not included in these financial statements.

COVID – County Staffing (page 14)
The staff has separated the income and expenses for providing labor to the County to facilitate COVID Testing on and off-site, as well as Parking Staff for Sutter Bay Medical Foundation parking. These programs were being shut down in June.

Administration – Expense for month - $126,444.76 (page 15)
Salaries & Wages, benefits, payroll taxes, and workers' compensation.
Professional Services – accounting, HR legal consulting, County Counsel legal services, IT Services, and HireSafe employment screening
Insurance $10,014.00 General Liability
Bad Debt Expense – Credit card chargebacks and refunds

Maintenance – Expense for month $166,873.05 (page 16)
Salaries, wages, benefits, payroll taxes, workers compensation, normal operating expenses

Non-Capitalized Improvements (page 17)
General - $2,708.75 Awnings – Gate 1 and Admin Office
Roofing Repairs - $1,854.00 Fiesta Hall Roof
Lighting Retrofit - $3,565.04 Grounds lighting improvements

San Mateo County Event Center Balance Sheet 2021-06				
Account Number	Account Description	Beginning Balance	Current Month Change	Ending Balance
	Assets			
	Cash on Hand			
111.000	Petty Cash-Accounting Office	$500.00	$0.00	$500.00
112.001	Petty Cash-Administrative Office	$0.00	$0.00	$0.00
112.002	Vault-Parking/Food Service	$66,000.00	($45,400.00)	$20,600.00
112.004	Vault-Jockey Club	$4,000.00	$0.00	$4,000.00
	Total Cash on Hand	**$70,500.00**	**($45,400.00)**	**$25,100.00**
	Cash in Banks			
113.007	Operating	$3,896,048.83	$1,988,239.15	$5,884,287.98
115.003	Payroll	$24,702.84	$144,583.30	$169,286.14
114.002	Premium Accounts (Fair)	$1,484.12	$2.00	$1,486.12
117.002	Auction (Fair)	$56,932.32	$11,850.55	$68,782.87
110.000	Cash Clearing	$0.00	$0.00	$0.00
110.001	Credit Card Clearing	$0.00	$0.00	$0.00
	Total Cash in Banks	**$3,979,168.11**	**$2,144,675.00**	**$6,123,843.11**
	Investments			
116.001	San Mateo County Investment Pool	$390,137.76	$0.00	$390,137.76
116.100	LAIF-State of California Investment Pool	$2,721,881.39	$0.00	$2,721,881.39
	Total Investments	**$3,112,019.15**	**$0.00**	**$3,112,019.15**
	Accounts Receivable			
131.001	Accounts Receivable-General	$2,414,222.26	($790,338.94)	$1,623,883.32
131.003	Accounts Receivable-Other	$0.00	$0.00	$0.00
131.500	Less: Allowance for Doubtful Accounts	$0.00	$0.00	$0.00
	Net Accounts Receivable	**$2,414,222.26**	**($790,338.94)**	**$1,623,883.32**
	Inventories			
170.001	Food	$0.00	$0.00	$0.00
170.002	Beverage-Alcohol	$58,910.55	($4,908.03)	$54,002.52
170.003	Beverage	$0.00	$0.00	$0.00
170.004	Supplies	$0.00	$0.00	$0.00
	Total Inventories	**$58,910.55**	**($4,908.03)**	**$54,002.52**
	Pre-Paids and Deferred Charges			
143.000	Deferred Charges	$0.00	$0.00	$0.00
160.000	Pre-Paid Insurance	$0.00	$0.00	$0.00
161.000	Pre-Paid Expenses	$72,021.26	($17,011.51)	$55,009.75
	Total Pre-Paids and Deferred Charges	**$72,021.26**	**($17,011.51)**	**$55,009.75**
	Restricted Assets			
119.001	One America-Pension Fund	$5,564,206.69	($652,101.16)	$4,912,105.53
	Total Restricted Assets	**$5,564,206.69**	**($652,101.16)**	**$4,912,105.53**
	Fixed Assets			
192.005	Construction in Progress	$140,113.80	$0.00	$140,113.80
193.000	Equipment	$2,940,413.76	$0.00	$2,940,413.76
193.500	Less: Accumulated Depreciation	($2,754,352.75)	($6,487.61)	($2,760,840.36)
194.000	Leasehold Improvements	$7,050,251.91	$0.00	$7,050,251.91
194.500	Less: Accumulated Depreciation	($6,750,310.27)	($3,866.11)	($6,754,176.38)
	Total Fixed Assets	**$626,116.45**	**($10,353.72)**	**$615,762.73**
	Total Assets	**$15,897,164.47**	**$624,561.64**	**$16,521,726.11**

San Mateo County Event Center Balance Sheet 2021-06				
Account Number	Account Description	Beginning Balance	Current Month Change	Ending Balance
	Liabilities			
	Accounts Payable			
212.000	Accounts Payable	($15,465.10)	$27,435.10	$11,970.00
	Total Accounts Payable	**($15,465.10)**	**$27,435.10**	**$11,970.00**
	Accrued Payroll and Related			
212.003	Salaries & Wages	$0.00	$0.00	$0.00
212.002	Bonuses	$0.00	$0.00	$0.00
221.000	Social Security Taxes	$0.00	$0.00	$0.00
222.000	Medicare Taxes	$0.00	$0.00	$0.00
223.000	SDI	$0.00	$0.00	$0.00
224.000	State Income Taxes	$0.00	$0.00	$0.00
225.000	Federal Income Taxes	$0.00	$0.00	$0.00
226.001	Other Payroll Liabililty Accounts	$30.08	$745.99	$776.07
226.014	Workers Compensation Clearning	$39,107.48	$9,065.52	$48,173.00
230.001	Accrued Salares & Wages	$0.00	$0.00	$0.00
230.002	Accrued Employee Leave-Administrative	$55,901.85	$0.00	$55,901.85
230.003	Accrued Employee Leave-Maintenance	$28,009.11	$0.00	$28,009.11
230.004	Accrued Employee Leave-Facilities	$34,953.25	$0.00	$34,953.25
230.005	Accrued Employee Leave-Fair	$5,713.32	$0.00	$5,713.32
230.006	Accrued Employee Leave-Jockey Club	$12,730.78	$0.00	$12,730.78
230.007	Accrued Employee Leave-CTC	$8,718.88	$0.00	$8,718.88
230.008	Accrued Employees Leave - County COVID	$14,455.80	$0.00	$14,455.80
230.010	Pension Plan	$0.00	$0.00	$0.00
230.011	Other Accrued Liabilities	$0.00	$0.00	$0.00
230.012	Accrued Audit Fees	$24,652.72	($9,000.00)	$15,652.72
	Total Accrued Payroll and Related	**$224,273.27**	**$811.51**	**$225,084.78**
	Other Liabilities			
211.000	Reimbursable Costs	$0.00	$0.00	$0.00
227.000	Sales Tax Payable	$2,184.46	$21,237.15	$23,421.61
228.000	Advance Billings-Future Events	$215,061.13	$202,846.49	$417,907.62
241.000	Guarantee Deposits	$0.00	$0.00	$0.00
241.100	Booking Deposit	$0.00	$0.00	$0.00
228.001	Deferred Income	$0.00	$0.00	$0.00
242.000	Unclaimed Checks	$3,159.69	$0.00	$3,159.69
209.000	Suspense	$0.00	$0.00	$0.00
209.001	Internal Suspense	$0.00	$0.00	$0.00
250.001	Carnival Capital Improvement	$43,449.94	$0.00	$43,449.94
	Total Other Liabilities	**$263,855.22**	**$224,083.64**	**$487,938.86**
	Restricted liabilities			
253.001	Pension Plan	$5,564,206.69	($652,101.16)	$4,912,105.53
251.000	Junior Livestock Auction Reserve	$56,932.32	$11,950.55	$68,882.87
254.000	Scholarship Reserve	$695.00	$0.00	$695.00
	Total Restricted Liabilities	**$5,621,834.01**	**($640,150.61)**	**$4,981,683.40**
	Debt			
250.007	Short Term Debt - PPP Loan	$681,500.00	$0.00	$681,500.00
250.003	CARF Loan	$0.00	$0.00	$0.00
	Total Debt	**$681,500.00**	**$0.00**	**$681,500.00**
	Retained Earnings			
290.000	Net Resources	$6,682,473.03	$0.00	$6,682,473.03
293.000	Restricted Resources	$0.00	$0.00	$0.00
All	Current Year Profit (Loss)	$2,438,694.04	$1,012,382.00	$3,451,076.04
	Total Retained Earnings	**$9,121,167.07**	**$1,012,382.00**	**$10,133,549.07**
	Total Liabilities	**$15,897,164.47**	**$624,561.64**	**$16,521,726.11**

San Mateo County EventCenter
2495 S. Delaware Street
San Mateo, CA 94403
650 574-3247

Historical Receivables Aging Detail

As Of: Wednesday, June 30, 2021

Trans	Due	Source	Event ID	Invoice	Pay Plan	Order	Current	1-30 days	31-60 days	61-90 days	91-120 days	Over 120 days	Balance	Deposit
Bash Creative, Inc (00006892)														
03/31/2020	03/31/2020	DEP-EV	10544			47795								-108,411.25
California Authority of Racing Fairs (00000336)														
06/30/2021	07/06/2021	INV-FF		23445			28,877.61						28,877.61	
06/30/2021	07/06/2021	INV-FF		23446			17,568.15						17,568.15	
Totals For California Authority of Racing Fairs (00000336):							**46,445.76**						**46,445.76**	
County of San Mateo														
12/31/2020	01/18/2021	INV-EV	10713	23026								5,530.00	5,530.00	
01/01/2021	02/10/2021	INV-EV	10737	23048								70,500.00	70,500.00	
01/31/2021	02/16/2021	INV-EV	10735	23055								450.00	450.00	
05/28/2021	06/16/2021	INV-EV	10795	23371				501,898.98					501,898.98	
05/31/2021	06/16/2021	INV-EV	10797	23373				72,150.00					72,150.00	
06/28/2021	06/28/2021	INV-EV	10358	23389				35,497.28					35,497.28	
06/30/2021	07/02/2021	INV-EV	10808	23412			72,375.00						72,375.00	
06/30/2021	07/09/2021	INV-FF		23452			416,139.98						416,139.98	
Totals For County of San Mateo Juan Raigoza, Controller (00006412):							**488,514.98**	**609,546.26**				**76,480.00**	**1,174,541.24**	
DO NOT USE (00004553)														
06/30/2021	06/30/2021	INV-EV	10631	23392			**-7,535.88**						**-7,535.88**	
Foodieland LLC (00007488)														
06/07/2021	06/12/2021	DEP-EV	10775			48661								-18,000.00
06/10/2021	06/12/2021	DEP-EV	10775			48661								-9,016.00
Totals For Foodieland LLC (00007488):														**-27,016.00**
Golden Gate Fields (00000321)														
03/31/2021	04/05/2021	INV-FF		23102						4,346.66			4,346.66	
04/30/2021	05/04/2021	INV-FF		23194					35.81				35.81	
05/31/2021	06/13/2021	INV-FF		23330				49,281.63					49,281.63	
06/30/2021	07/06/2021	INV-FF		23440			40,752.41						40,752.41	
06/30/2021	07/06/2021	INV-FF		23441			3,552.84						3,552.84	
Totals For Golden Gate Fields (00000321):							**44,305.25**	**49,281.63**	**35.81**	**4,346.66**			**97,969.35**	
Google LLC (00004382)														
07/12/2019	07/12/2019	DEP-EV	10615			47512								-61,004.88
06/01/2021	06/01/2021	INV-EV	10501	23285				22,000.00					22,000.00	
Totals For Google LLC (00004382):								**22,000.00**					**22,000.00**	**-61,004.88**
IBEW LU 617 (00006193)														
06/30/2021	07/02/2021	INV-EV	10774	23395			**2,953.10**						**2,953.10**	
Intergem (00000033)														
06/18/2021	06/18/2021	DEP-EV	10396			48307								**-58,291.73**
Judicial Council of California (00005215)														
04/30/2021	05/15/2021	INV-EV	10629	23222					20,995.33				20,995.33	

Historical Receivables Aging Detail

As Of: Wednesday, June 30, 2021

Trans	Due	Source	Event ID	Invoice	Pay Plan	Order	Current	1-30 days	31-60 days	61-90 days	91-120 days	Over 120 days	Balance	Deposit
Judicial Council of California (00005215) (Continued)														
05/31/2021	06/15/2021	INV-EV	10630	23338				22,598.33					22,598.33	
06/30/2021	07/02/2021	INV-EV	10631	23391			19,553.33						19,553.33	
						Totals For Judicial Council of California (00005215):	**19,553.33**	**22,598.33**	**20,995.33**				**63,146.99**	
Los Alamitos Quarter Horse Racing Association (00001662)														
05/31/2021	06/13/2021	INV-FF		23331				20,067.82					20,067.82	
06/30/2021	07/06/2021	INV-FF		23442			7,604.65						7,604.65	
06/30/2021	07/06/2021	INV-FF		23443			14,866.42						14,866.42	
						Totals For Los Alamitos Quarter Horse Racing Association (00001662):	**22,471.07**	**20,067.82**					**42,538.89**	
SaaStr, Inc (00007361)														
06/22/2021	06/23/2021	DEP-EV	10617			48025								**-161,383.76**
San Mateo Area Chamber of Commerce (00000011)														
06/28/2021	06/28/2021	DEP-EV	10715			48451								**-1,800.00**
San Mateo County EMS Agency (00006380)														
12/31/2020	01/17/2021	INV-EV	10650	23023								-1,435.00	-1,435.00	
05/31/2021	06/16/2021	INV-EV	10797	23372				10,713.36					10,713.36	
06/30/2021	07/02/2021	INV-EV	10808	23411			9,903.52						9,903.52	
						Totals For San Mateo County EMS Agency (00006380):	**9,903.52**	**10,713.36**				**-1,435.00**	**19,181.88**	
Sutter Bay Medical Foundation (00007420)														
05/31/2021	06/17/2021	INV-EV	10725	23377				163,278.57					163,278.57	
06/30/2021	07/02/2021	INV-EV	10727	23408			-6,145.00						-6,145.00	
06/30/2021	07/02/2021	INV-EV	10727	23409			840.00						840.00	
						Totals For Sutter Bay Medical Foundation (00007420):	**-5,305.00**	**163,278.57**					**157,973.57**	
Watch and Wager.Com, LLC (00003730)														
06/30/2021	07/06/2021	INV-FF		23444			**4,668.42**						**4,668.42**	
						Grand Total:	**625,974.55**	**897,485.97**	**21,031.14**	**4,346.66**		**75,045.00**	**1,623,883.32**	**-417,907.62**

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Accounts Payable

As of: Wednesday, June 30, 2021

Voucher	Trans Date	Invoice	Invoice Date	Invoice Amount	Paid To Date	Open
Clear Channel Outdoor (00001166)						
60839	06/30/2021	73038300 Contract #111692	06/30/2021	600.00		600.00
Recology Peninsula Services (00005773)						
60840	06/30/2021	73220	06/30/2021	11,370.00		11,370.00
			Grand Totals:	**11,970.00**		**11,970.00**

San Mateo County EventCenter
On the San Francisco Peninsula
2495 S. Delaware Street
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(650) 574-4347

San Mateo County Event Center
June 30, 2021
Consolidated Financial Statements

	Actual 6/30/2021	Actual 6/30/2020	Actual YTD 6/30/2021	Actual YTD 6/30/2020	Variance $	% +/-	Annual Budget 2021
Fair Admissions Revenue:	$ 854,069.40	$ -	$ 968,469.40	$ -	$ 968,469.40		$ 325,000.00
Fair Commercial Space Rental	$ (31,500.00)	$ -	$ 33,350.00	$ -	$ 33,350.00		$ 50,000.00
Fair Concessions Revenue	$ 588,690.20	$ -	$ 620,715.20	$ -	$ 620,715.20		$ 267,017.83
Fair Exhibits Revenue	$ 16,626.98	$ -	$ 24,689.98	$ -	$ 24,689.98		$ 52,300.00
Miscellaneous Fair Revenue	$ 468,853.50	$ 9,794.00	$ 519,247.50	$ 19,885.95	$ 499,361.55	2511%	$ 337,500.00
COVD - County Staffing	$ 427,168.50	$ -	$ 2,670,642.79	$ -	$ 2,670,642.79		$ 494,446.93
Food Service	$ 223,395.43	$ 10,797.71	$ 248,054.66	$ 447,857.19	$ (199,802.53)	-45%	$ 942,362.25
Satellite Wagering Facility:	$ 152,196.73	$ 152,386.96	$ 1,077,283.65	$ 1,011,932.38	$ 65,351.27	6%	$ 2,105,150.00
ESS (Event Sales and Service)	$ 165,464.83	$ 205,019.80	$ 2,554,669.88	$ 3,165,610.49	$ (610,940.61)	-19%	$ 2,643,132.60
Prior Year Revenue Adjustment	$ -	$ -	$ (49,172.25)	$ -	$ (49,172.25)		$ -
Other Operating Revenue	$ 5,665.00	$ 35,950.59	$ 37,997.99	$ 85,127.40	$ (47,129.41)	-55%	$ 132,980.00
Total Revenue:	**$ 2,870,630.57**	**$ 413,949.06**	**$ 8,705,948.80**	**$ 4,730,413.41**	**$ 2,456,681.51**	84%	**$ 7,349,889.61**

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San Mateo County Event Center
June 30, 2021
Consolidated Financial Statements

	Actual 6/30/2021	Actual 6/30/2020	Actual YTD 6/30/2021	Actual YTD 6/30/2020	Variance $	% +/-	Annual Budget 2021
Administration:	$ 126,444.76	$ (84,740.80)	$ 671,856.68	$ 793,046.98	$ (121,190.30)	-15%	$ 1,573,692.72
Maintenance & Operations	$ 166,873.05	$ 169,424.84	$ 782,010.09	$ 1,005,662.69	$ (223,652.60)	-22%	$ 1,745,887.95
Fair Admin & Marketing	$ 149,664.41	$ 16,087.88	$ 237,559.24	$ 167,948.86	$ 69,610.38	41%	$ 290,814.36
Fair Attendance Operations	$ 298,200.15	$ -	$ 302,039.02	$ 2,708.27	$ 299,330.75	11052%	$ 243,179.36
Miscellaneous Fair Expense	$ 71,987.06	$ -	$ 73,652.82	$ 20,315.00	$ 53,337.82	263%	$ 53,001.44
Fair Premium Expense (Prizes)	$ 23,089.83	$ -	$ 26,609.54	$ -	$ 26,609.54		$ 30,000.00
Fair Exhibits (Competitive)	$ 108,096.65	$ 3,629.66	$ 143,343.93	$ 37,778.38	$ 105,565.55	279%	$ 106,158.18
Fair Entertainment	$ 298,483.16	$ -	$ 305,483.16	$ 23,989.00	$ 281,494.16	1173%	$ 152,825.00
Recovered Labor - COVID Relate	$ 366,430.32	$ -	$ 2,295,072.08	$ -	$ 2,295,072.08		$ 470,901.84
Facility Rental Expense	$ 103,438.20	$ 297,149.95	$ 489,195.36	$ 780,298.81	$ (291,103.45)	-37%	$ 1,114,842.48
Food Service	$ 62,235.89	$ 40,106.20	$ 123,550.48	$ 428,184.56	$ (304,634.08)	-71%	$ 653,873.58
Satellite Wagering Facility	$ 56,237.77	$ 88,202.16	$ 316,190.99	$ 566,709.96	$ (250,518.97)	-44%	$ 756,782.29
Equipment & Improvements	$ 8,405.23	$ 170.00	$ 133,812.09	$ 115,562.54	$ 18,249.55	16%	$ 120,000.00
Prior Year Expense Adjustments	$ 3,247.17	$ (211.12)	$ 15,899.64	$ 503.49	$ 15,396.15	3058%	$ -
Cash over/short	$ 5,061.20	$ -	$ 4,952.46	$ (530.85)	$ 5,483.31	-1033%	$ -
Other Operating Expenses	$ -	$ -	$ -	$ -	$ -		$ -
Total Operating Revenues:	**$ 2,870,630.57**	**$ 413,949.06**	**$ 8,705,948.80**	**$ 4,730,413.41**	$ 2,456,681.51	84%	**$ 7,349,889.61**
Total Operating Expenses:	**$ 1,847,894.85**	**$ 529,818.77**	**$ 5,921,227.58**	**$ 3,942,177.69**	**$ (1,318,076.08)**	50%	**$ 7,311,959.20**
Operating Profit/Loss	**$ 1,022,735.72**	**$ (115,869.71)**	**$ 2,784,721.22**	**$ 788,235.72**	$ 1,138,605.43	253%	**$ 37,930.41**
State Funding	$ -	$ -	$ 132,830.00	$ 176,567.60			$ 132,830.00
Other Funding - Insurance/PPP	$ -	$ -	$ 707,693.00	$ -			$ -
Depreciation Expense	$ 10,353.72	$ 71,162.17	$ 174,168.18	$ 425,433.94	$ (60,808.45)	-85%	$ 226,756.29
Profit/Loss	$ 1,012,382.00	$ (187,031.88)	$ 3,451,076.04	$ 539,369.38	$ 1,199,413.88	339%	$ (55,995.88)

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San Mateo County Event Center
2021-06
Event Sales & Service

	Actual 2021-06	Actual 2020-06	2021 YTD	2020 YTD	Variance YTD $	Variance YTD %'+/-	2021 Annual Budget
ESS - Revenue							
Rental of Buildings	$ 113,197.45	$ 98,266.65	$ 1,823,503.39	$ 1,591,602.05	$ 231,901.34	15%	$ 1,847,283.31
Rental - Rebates	$ -	$ -	$ -	$ (47,244.00)	$ 47,244.00	-100%	$ -
Rental - Grounds	$ -	$ -	$ -	$ -	$ -		$ -
Equipment Rental	$ -	$ 10,050.00	$ 70,390.00	$ 97,940.12	$ (27,550.12)	-28%	$ 37,579.00
Equipment Rebates	$ -	$ -	$ -	$ -	$ -		$ -
Concession Revenue	$ -	$ -	$ -	$ -	$ -		$ -
Recovered Expenses	$ 487.28	$ 8,661.65	$ 40,746.89	$ 44,018.76	$ (3,271.87)	-7%	$ -
Recovered Janitorial	$ 6,980.10	$ 3,027.50	$ 149,288.11	$ 237,909.27	$ (88,621.16)	-37%	$ 201,039.33
Recovered Utilities	$ -	$ -	$ -	$ -	$ -		$ -
Recovered Trash	$ -	$ -	$ 1,820.00	$ 2,750.00	$ (930.00)	-34%	$ -
Recovered Damages	$ -	$ -	$ -	$ 250.00	$ (250.00)	-100%	$ -
Recovered Outside Equipment	$ -	$ 3,500.00	$ 21,941.49	$ 71,036.50	$ (49,095.01)	-69%	$ -
Recovered Security/Law Enforcer	$ 600.00	$ 2,062.00	$ 149,680.00	$ 187,372.98	$ (37,692.98)	-20%	$ 71,734.96
Recovered Labor - Other	$ -	$ -	$ -	$ -	$ -		$ -
Recovered EMT Fees	$ -	$ -	$ -	$ 35,446.50	$ (35,446.50)	-100%	$ 7,930.00
Patron Parking	$ -	$ 39,375.00	$ 1,800.00	$ 374,070.00	$ (372,270.00)	-100%	$ 300,906.00
Exhibitor Parking	$ -	$ -	$ -	$ 3,714.00	$ (3,714.00)	-100%	$ -
Tail Gating Permits	$ -	$ -	$ -	$ 12,835.00	$ (12,835.00)	-100%	$ -
Monthly Parking Contracts	$ 43,000.00	$ 41,125.00	$ 279,230.00	$ 466,600.00	$ (187,370.00)	-40%	$ 157,500.00
RV Parking - Non Fair	$ 1,050.00	$ -	$ 1,050.00	$ 6,505.50	$ (5,455.50)	-84%	$ 5,000.00
Storage Lot	$ -	$ (1,200.00)	$ -	$ 12,105.37	$ (12,105.37)	-100%	$ -
Miscellaneous Fees	$ -	$ -	$ 15.00	$ -	$ 15.00		$ -
IT Sales (Client & Public)	$ -	$ -	$ 14,265.00	$ 47,760.00	$ (33,495.00)	-70%	$ 6,660.00
Electrical Service Commission	$ 150.00	$ 150.00	$ 900.00	$ 18,452.44	$ (17,552.44)	-95%	$ 7,500.00
Fire Department Fees	$ -	$ -	$ -	$ -	$ -		$ -
Business License Fees	$ -	$ -	$ 40.00	$ 2,250.00	$ (2,210.00)	-98%	$ -
Miscellaneous Fees	$ -	$ -	$ -	$ -	$ -		$ -
ATM Fees	$ -	$ 2.00	$ -	$ 236.00	$ (236.00)	-100%	$ -
Direct Revenue	**$ 165,464.83**	**$ 205,019.80**	**$ 2,554,669.88**	**$ 3,165,610.49**	**$ (610,940.61)**	**-19%**	**$ 2,643,132.60**
Cell Phone Tower Commission	$ 5,665.00	$ 5,500.00	$ 33,990.00	$ 28,249.01	$ 5,740.99	20%	$ 72,980.00

San Mateo County Event Center
2021-06
Event Sales & Service

	Actual 2021-06	Actual 2020-06	2021 YTD	2020 YTD	Variance YTD $	Variance YTD %'+/-	2021 Annual Budget
ESS - Expenses							
Salaries & Wages - Full Time	$ 9,745.26	$ 32,769.77	$ 90,227.22	$ 236,464.47	$ (146,237.25)	-62%	$ 474,023.73
Wages - Part Time	$ -	$ 4,498.00	$ 1,237.50	$ 13,602.90	$ (12,365.40)	-91%	$ 157,600.00
Wages - Overtime	$ 2,816.50	$ 57.68	$ 3,793.76	$ 4,978.42	$ (1,184.66)	-24%	$ -
Payroll Outside Agency	$ -	$ -	$ -	$ -	$ -		$ -
Employee Benefits	$ 6,651.33	$ 9,234.23	$ 19,737.08	$ 46,427.38	$ (26,690.30)	-57%	$ 66,761.88
Payroll Taxes	$ 928.79	$ 3,419.83	$ 9,608.89	$ 24,296.69	$ (14,687.80)	-60%	$ 53,059.45
Workers Comp Insurance	$ 580.53	$ 3,851.49	$ 6,801.96	$ 29,517.99	$ (22,716.03)	-77%	$ 37,897.42
Professional Services	$ -	$ -	$ -	$ -	$ -		$ -
Employee Meals	$ -	$ -	$ -	$ -	$ -		$ 5,000.00
Office Supplies / Postage	$ -	$ -	$ 59.93	$ 1,734.77	$ (1,674.84)	-97%	$ -
Merchant Card Acceptance Fees	$ -	$ -	$ -	$ 18,048.67	$ (18,048.67)	-100%	$ 20,000.00
Miscellaneous Expenses	$ -	$ -	$ 218.00	$ 244.00	$ (26.00)		$ 1,000.00
Outside Services					$ -		
Equipment Rentals	$ 2,790.50	$ 12,815.79	$ 9,398.69	$ 15,575.12	$ (6,176.43)	-40%	$ 30,000.00
Security/Law Enforcement	$ 17,804.00	$ -	$ 151,557.00	$ 26,831.33	$ 124,725.67	465%	$ 60,000.00
Insurance	$ -	$ 10,200.06	$ -	$ 10,200.06	$ (10,200.06)		$ 1,500.00
Fire Department Fees	$ -	$ -	$ -	$ -	$ -		$ -
Business License Fees	$ -	$ -	$ 40.00	$ 865.00	$ (825.00)	-95%	$ 5,000.00
EMT Fees	$ -	$ -	$ -	$ 11,540.25	$ (11,540.25)	-100%	$ 5,000.00
Show Janitorial - Reimbursable	$ 11,524.50	$ -	$ 54,359.50	$ 29,854.00	$ 24,505.50	82%	$ 87,500.00
IT Installation/Support	$ -	$ -	$ -	$ -	$ -		$ -
Labor - Other	$ -	$ -	$ -	$ -	$ -		$ -
Utilities - Recoverable	$ -	$ -	$ -	$ -	$ -		$ -
Trash - Recoverable	$ -	$ -	$ -	$ -	$ -		$ -
Covid Expenses/Damanges	$ -	$ 212,477.08	$ 31,890.23	$ 212,477.08	$ (180,586.85)		$ 25,000.00
Parking					$ -		
Wages - Parking Department	$ -	$ 7,811.12	$ 31,657.75	$ 84,604.35	$ (52,946.60)	-63%	$ -
Equipment - Parking	$ 78.80	$ -	$ 487.99	$ 1,914.17	$ (1,426.18)	-75%	$ 25,000.00
Signs - Parking	$ -	$ -	$ 14,559.02	$ 171.17	$ 14,387.85	8406%	$ -
Uniforms - Parking	$ -	$ -	$ 3,389.46	$ 91.40	$ 3,298.06	3608%	$ -
Security - Parking	$ -	$ -	$ -	$ -	$ -	0%	$ -
Printing/Office Supplies	$ 76.18	$ 14.90	$ 150.68	$ 600.83	$ (450.15)	-75%	$ -
Other Parking Expenses	$ 38.83	$ -	$ 1,351.27	$ 7,861.70	$ (6,510.43)	-83%	$ -

San Mateo County Event Center
2021-06
Event Sales & Service

	Actual 2021-06	Actual 2020-06	2021 YTD	2020 YTD	Variance YTD $	Variance YTD %'+/-	2021 Annual Budget
Facility Marketing & Advertising	$ -	$ -	$ -	$ -	$ -	0%	$ 60,500.00
Print Media	$ -	$ -	$ 645.00	$ -	$ 645.00	0%	$ -
Travel & Entertainment	$ -	$ -	$ -	$ 223.09	$ (223.09)	-100%	$ -
Registration & Membership	$ -	$ -	$ -	$ 385.00	$ (385.00)	-100%	$ -
Web Site	$ 402.98	$ -	$ 5,216.43	$ -	$ 5,216.43		$ -
Sponsorship - Hospitality	$ -	$ -	$ 2,808.00	$ 105.52	$ 2,702.48		$ -
Office Supplies, printing	$ -	$ -	$ -	$ 698.45	$ (698.45)	-100%	$ -
Facility Marketing - Pro Service	$ 50,000.00	$ -	$ 50,000.00	$ 985.00	$ 49,015.00	4976%	$ -
Total Expenses	**$ 103,438.20**	**$ 297,149.95**	**$ 489,195.36**	**$ 780,298.81**	**$ (291,103.45)**	**-37%**	**$ 1,114,842.48**
Direct Profit Loss	**$ 62,026.63**	**$ (92,130.15)**	**$ 2,065,474.52**	**$ 2,385,311.68**	**$ (319,837.16)**	**18%**	**$ 1,528,290.12**

San Mateo County Event Center
2021-06
Jockey Club - Satellite Wagering Facility

	Actual 2021-06	Actual 2020-06	2021 YTD	2020 YTD	Variance YTD $	Variance YTD %'+/-	2021 Annual Budget
Jockey Club - SWF - Income							
Admissions	$ 14,970.00	$ 3,710.00	$ 100,090.00	$ 86,226.25	$ 13,863.75	16%	$ 300,000.00
Upgraded Admissions	$ -	$ -	$ -	$ 19,503.00	$ (19,503.00)	-100%	$ -
Track Commissions	$ 37,770.48	$ 6,427.93	$ 164,038.54	$ 173,226.30	$ (9,187.76)	-5%	$ 660,000.00
ADW Fees	$ 89,164.86	$ 140,444.92	$ 774,175.69	$ 652,826.50	$ 121,349.19	19%	$ 880,000.00
Publication Sales	$ 8,669.86	$ 1,797.72	$ 35,014.16	$ 48,719.18	$ (13,705.02)	-28%	$ 190,000.00
Novelties & Souvenirs	$ 15.53	$ 6.39	$ 97.26	$ 51.60	$ 45.66	88%	$ 150.00
Comcheck/ATM	$ 1,606.00	$ -	$ 3,868.00	$ 5,930.00	$ (2,062.00)	-35%	$ 75,000.00
Lottery	$ -	$ -	$ -	$ 25,449.55	$ (25,449.55)	-100%	$ -
Direct SWF Income	**$ 152,196.73**	**$ 152,386.96**	**$ 1,077,283.65**	**$ 1,011,932.38**	$ 65,351.27	6%	**$ 2,105,150.00**

San Mateo County Event Center
2021-06
Jockey Club - Satellite Wagering Facility

	Actual 2021-06	Actual 2020-06	2021 YTD	2020 YTD	Variance YTD $	Variance YTD %'+/-	2021 Annual Budget
Jockey Club - SWF - Expenses							
S & Wages - Management	$ 7,290.00	$ 12,123.08	$ 42,856.47	$ 75,233.94	$ (32,377.47)	-43.04%	$ 251,713.61
Wages - Admissions	$ 6,207.66	$ 14,969.41	$ 35,242.87	$ 82,918.18	$ (47,675.31)	-57.50%	$ -
Wages - Janitorial	$ -	$ 18,984.27	$ -	$ 121,705.77	$ (121,705.77)	-100.00%	$ -
Wages - Security	$ -	$ 9,728.89	$ -	$ 54,247.52	$ (54,247.52)	-100.00%	$ -
Overtime	$ 530.14	$ -	$ 1,915.01	$ 1,029.65	$ 885.36	85.99%	$ -
Employee Benefits	$ 3,593.34	$ 16,742.29	$ 22,413.58	$ 77,268.10	$ (54,854.52)	-70.99%	$ 83,368.65
Payroll Taxes	$ 1,114.33	$ 4,247.53	$ 6,104.46	$ 25,568.96	$ (19,464.50)	-76.13%	$ 21,773.23
Workers Compensation	$ 771.53	$ 5,799.30	$ 4,430.27	$ 30,224.68	$ (25,794.41)	-85.34%	$ 15,102.82
Payroll - Outside Agency	$ -	$ -	$ -	$ -			$ -
Travel, Training, Entertainment	$ -	$ -	$ -	$ -	$ -		$ -
Professional Services	$ 24,335.79	$ -	$ 73,477.00	$ 3,609.44	$ 69,867.56	1935.69%	$ 143,344.00
Publicity & Marketing	$ -	$ -	$ -	$ 170.00	$ (170.00)	-100.00%	$ 1,000.00
Supplies & Expense - General	$ 1,329.00	$ 209.89	$ 89,323.60	$ 9,811.87	$ 79,511.73	810.36%	$ 20,000.00
Programs, Racing Forms	$ 11,065.98	$ -	$ 28,843.96	$ 41,166.99	$ (12,323.03)	-29.93%	$ 115,828.52
Lottery	$ -	$ -	$ -	$ 16,796.87	$ (16,796.87)	-100.00%	$ 43,063.46
Utilities	$ -	$ -	$ -	$ 11,332.99	$ (11,332.99)	-100.00%	$ 30,000.00
Miscellaneous	$ -	$ -	$ -	$ -	$ -		$ -
CHRB/CARF Fees	$ -	$ 5,397.50	$ 10,795.00	$ 10,945.00	$ (150.00)	-1.37%	$ 21,588.00
Uniforms	$ -	$ -	$ -	$ -	$ -		$ -
Cash over/short	$ -	$ -	$ -	$ -	$ -		$ -
Repairs/Special Projects	$ -	$ -	$ 788.77	$ 4,680.00	$ (3,891.23)	-83.15%	$ 10,000.00
Direct SWF Expenses	**$ 56,237.77**	**$ 88,202.16**	**$ 316,190.99**	**$ 566,709.96**	$ (31,964.39)	-72.10%	**$ 756,782.29**
Profit/Loss Direct Costs	**$ 95,958.96**	**$ 64,184.80**	**$ 761,092.66**	**$ 445,222.42**	$ 31,774.16	50%	**$ 1,348,367.71**

San Mateo County Event Center
2021-06
Annual San Mateo County Fair

	Actual 2021-06	Actual 2020-06	2021 YTD	2020 YTD	Variance YTD '$	YTD '% +/-	2021 Annual Budget
Fair Admissions							
Regular Admissions	$ 769,005.00	$ -	$ 769,005.00	$ -	$ 769,005.00		$ 250,000.00
Advance Admission	$ 41,265.00	$ -	$ 155,665.00	$ -	$ 155,665.00		$ 50,000.00
Discount Admission	$ 43,799.40	$ -	$ 43,799.40	$ -	$ 43,799.40		$ 25,000.00
Participant Tickets	$ -	$ -	$ -	$ -	$ -		$ -
Concert - Gold Circle	$ -	$ -	$ -	$ -	$ -		$ -
Picnics - Parties	$ -	$ -	$ -	$ -	$ -		$ -
Sub total	$ 854,069.40	$ -	$ 968,469.40	$ -	$ 968,469.40		$ 325,000.00
Fair Space Rental							
Inside Space	$ (20,000.00)	$ -	$ 2,000.00	$ -	$ 2,000.00		$ 27,500.00
Outside Space	$ (11,500.00)	$ -	$ 31,350.00	$ -	$ 31,350.00		$ 22,500.00
Special Days Booth Rental	$ -	$ -	$ -	$ -	$ -		$ -
Sub total	$ (31,500.00)	$ -	$ 33,350.00	$ -	$ 33,350.00		$ 50,000.00
Concessions Revenue							
Carnival Revenue	$ 282,857.43	$ -	$ 282,857.43	$ -	$ 282,857.43		$ 125,000.00
Carnival - Pre Sale	$ 20,505.00	$ -	$ 52,530.00	$ -	$ 52,530.00		$ 17,017.83
Non Food Concessions	$ 770.00	$ -	$ 770.00	$ -	$ 770.00		$ -
Food Concessions	$ 284,557.77	$ -	$ 284,557.77	$ -	$ 284,557.77		$ 125,000.00
Sub total	$ 588,690.20	$ -	$ 620,715.20	$ -	$ 620,715.20		$ 267,017.83
Competitive Exhibits Revenue							
Entry Fees	$ 5,049.00	$ -	$ 10,332.00	$ -	$ 10,332.00		$ 32,000.00
Horse Show Entries	$ -	$ -	$ -	$ -	$ -	0%	$ -
Sponsored & Donated Awards	$ 3,725.00	$ -	$ 5,350.00	$ -	$ 5,350.00		$ 17,500.00
Art Show & Literary Arts	$ 8,040.18	$ -	$ 8,040.18	$ -	$ 8,040.18		$ -
Entry Processing Fees	$ (187.20)	$ -	$ (12.20)	$ -	$ (12.20)		$ 400.00
Lock Sales	$ -	$ -	$ -	$ -	$ -		$ -
Livestock Insurance	$ -	$ -	$ 980.00	$ -	$ 980.00		$ 2,400.00
Sub Total	$ 16,626.98	$ -	$ 24,689.98	$ -	$ 24,689.98		$ 52,300.00

San Mateo County Event Center
2021-06
Annual San Mateo County Fair

	Actual 2021-06	Actual 2020-06	2021 YTD	2020 YTD	Variance YTD '$	YTD '% +/-	2021 Annual Budget
Miscellaneous Fair Revenue							
Parking	$ 241,050.00	$ -	$ 251,310.00	$ -	$ 251,310.00		$ 100,000.00
Utility Fees	$ -	$ -	$ -	$ -	$ -		$ 5,000.00
Permits & Insurance	$ 2,442.00	$ 794.00	$ 2,712.00	$ 799.25	$ 1,912.75	239%	$ 5,000.00
RV Parking - Stock Truck	$ 4,140.00	$ -	$ 12,490.00	$ -	$ 12,490.00		$ 7,500.00
Sponsorships	$ 99,750.00	$ 9,000.00	$ 103,830.00	$ 13,000.00	$ 90,830.00	699%	$ 200,000.00
Other - Ticket Fees	$ 121,471.50	$ -	$ 148,905.50	$ 6,086.70	$ 142,818.80	2346%	$ 20,000.00
Sub Total:	$ 468,853.50	$ 9,794.00	$ 519,247.50	$ 19,885.95	$ 499,361.55	2511%	$ 337,500.00
Direct Fair Revenue:	**$ 1,896,740.08**	**$ 9,794.00**	**$ 2,166,472.08**	**$ 19,885.95**	$ 2,146,586.13	10794%	**$ 1,031,817.83**
Fair Administration & Marketing							
Salaries & Wages - Full Time	$ 7,819.24	$ 11,307.70	$ 55,825.06	$ 70,091.47	$ (14,266.41)	-20%	$ 102,600.11
Salaries & Wages - Part Time	$ 4,091.75	$ 68.00	$ 4,257.50	$ 768.00	$ 3,489.50	454%	$ 14,500.00
Salaries & Wages - Overtime	$ 582.00	$ -	$ 582.00	$ 18.76	$ 563.24	3002%	$ -
Employee Benefits	$ 2,010.90	$ 2,828.39	$ 12,794.00	$ 13,290.30	$ (496.30)	-4%	$ 26,579.08
Payroll Taxes	$ 925.37	$ 849.95	$ 4,525.73	$ 5,304.14	$ (778.41)	-15%	$ 9,984.16
Workers Comp Insurance	$ 687.12	$ 1,033.84	$ 3,061.55	$ 5,790.31	$ (2,728.76)	-47%	$ 7,026.01
Professional Services	$ 60,075.00	$ -	$ 71,173.75	$ 52,596.25	$ 18,577.50	35%	$ 46,000.00
Supplies & Expense	$ 350.62	$ -	$ 350.62	$ 2,939.19	$ (2,588.57)	-88%	$ 5,000.00
Marketing/Advertising	$ 83,122.41	$ -	$ 92,720.34	$ 1,325.00	$ 91,395.34	6898%	$ 88,125.00
Travel/Training	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00		$ -
Promotional Expense	$ -	$ -	$ -	$ 225.44	$ (225.44)	-100%	$ 1,000.00
Public Relations	$ -	$ -	$ -	$ -	$ -		$ -
Sponsorship Expense	$ -	$ -	$ 768.69	$ 15,600.00	$ (14,831.31)	-95%	$ -
Credit for Carnival Promo	$ (10,000.00)	$ -	$ (10,000.00)	$ -	$ (10,000.00)		$ (10,000.00)
Sub Total	$ 149,664.41	$ 16,087.88	$ 237,559.24	$ 167,948.86	$ 69,610.38	41%	$ 290,814.36

San Mateo County Event Center
2021-06
Annual San Mateo County Fair

	Actual 2021-06	Actual 2020-06	2021 YTD	2020 YTD	Variance YTD '$	YTD '% +/-	2021 Annual Budget
Fair Attendance Operations							
Salaries & Wages - Full Time	$ -	$ -	$ -	$ -	$ -		$ -
Salaries & Wages - Part Time	$ 37,132.16	$ -	$ 37,132.16	$ -	$ 37,132.16		$ 32,020.00
Employee Benefits	$ -	$ -	$ -	$ -	$ -		$ -
Payroll Taxes	$ 2,685.57	$ -	$ 2,685.57	$ -	$ 2,685.57		$ 2,449.53
Workers Comp Insurance	$ 271.71	$ -	$ 271.71	$ -	$ 271.71		$ 2,281.20
Professional Services	$ 176,873.00	$ -	$ 176,873.00	$ 2,500.00	$ 174,373.00	6975%	$ 143,800.00
Supplies & Expense	$ 77,769.09	$ -	$ 80,357.63	$ 208.27	$ 80,149.36	38483%	$ 52,878.63
General Fair Decorations	$ 349.17	$ -	$ 1,599.50	$ -	$ 1,599.50		$ 4,000.00
Parties - Picnics for Public	$ -	$ -	$ -	$ -	$ -		$ -
Other	$ 3,112.95	$ -	$ 3,112.95	$ -	$ 3,112.95		$ 5,750.00
Sub Total	$ 298,193.65	$ -	$ 302,032.52	$ 2,708.27	$ 299,324.25	11052%	$ 243,179.36
Miscellaneous Fair Expense							
Parking Lot - Fair time Only Labor	$ 27,622.48	$ -	$ 27,622.48	$ -	$ 27,622.48		$ 10,560.00
Taxes, WC, Benefits	$ 3,770.47	$ -	$ 3,770.47	$ -	$ 3,770.47		$ 1,441.44
Program Expense	$ -	$ -	$ -	$ -	$ -		$ -
Utility Fees	$ -	$ -	$ -	$ -	$ -		$ -
Fair Store Expense	$ -	$ -	$ -	$ -	$ -		$ -
Merchant Acceptance Card Fees	$ 7,655.21	$ -	$ 9,320.97	$ 315.00	$ 9,005.97	2859%	$ 8,500.00
Permits & Insurance	$ -	$ -	$ -	$ 20,000.00	$ (20,000.00)	-100%	$ 2,500.00
Tent & Booth Rental	$ 18,313.90	$ -	$ 18,313.90	$ -	$ 18,313.90		$ 20,000.00
Commercial & Concession Expens	$ 14,625.00	$ -	$ 14,625.00	$ -	$ 14,625.00		$ 10,000.00
Sub Total:	$ 71,987.06	$ -	$ 73,652.82	$ 20,315.00	$ 53,337.82	263%	$ 53,001.44

San Mateo County Event Center
2021-06
Annual San Mateo County Fair

	Actual 2021-06	Actual 2020-06	2021 YTD	2020 YTD	Variance YTD '$	YTD '% +/-	2021 Annual Budget
Prizes							
Cash Awards	$ 22,498.00	$ -	$ 22,498.00	$ -	$ 22,498.00		$ 25,000.00
Ribbons & Trophies	$ -	$ -	$ 1,749.90	$ -	$ 1,749.90		$ 2,500.00
Sponsored Cash Awards	$ -	$ -	$ -	$ -	$ -		$ -
Sponsored Non Cash Awards	$ 591.83	$ -	$ 2,361.64	$ -	$ 2,361.64		$ 2,500.00
Other	$ -	$ -	$ -	$ -	$ -		$ -
Sub total	$ 23,089.83	$ -	$ 26,609.54	$ -	$ 26,609.54		$ 30,000.00
Competitive Fair Exhibits							
Wages - Full Time	$ 3,685.50	$ -	$ 3,685.50	$ -	$ 3,685.50	0%	$ -
Wages - Part Time	$ 30,243.10	$ 3,132.00	$ 49,625.73	$ 16,852.00	$ 32,773.73	194%	$ 47,950.00
Employee Benefits	$ 353.93	$ 234.90	$ 777.75	$ 825.34	$ (47.59)	-6%	$ -
Payroll Taxes	$ 2,503.06	$ 239.61	$ 3,985.85	$ 1,289.27	$ 2,696.58	209%	$ 3,668.18
Workers Compensation	$ 202.70	$ -	$ 202.70	$ -	$ 202.70		$ 2,877.00
Judges Compensation	$ 2,988.96	$ -	$ 2,988.96	$ -	$ 2,988.96		$ 8,475.00
Professional Services	$ 29,220.99	$ -	$ 39,220.99	$ 4,750.20	$ 34,470.79	726%	$ 18,600.00
Supplies & Expense	$ 10,165.48	$ 23.15	$ 14,123.52	$ 8,132.14	$ 5,991.38	74%	$ 19,588.00
Tent, Booth & Grid Rental	$ 19,826.00	$ -	$ 19,826.00	$ -	$ 19,826.00		$ -
Decorations, signs & banners	$ 2,503.73	$ -	$ 2,503.73	$ -	$ 2,503.73	0%	$ -
Exhibit Guidebook	$ -	$ -	$ -	$ 5,929.43	$ (5,929.43)		$ 5,000.00
Art Show - Payment to Seller	$ 6,403.20	$ -	$ 6,403.20	$ -	$ 6,403.20		$ -
Other	$ -	$ -	$ -	$ -	$ -		$ -
Durable Goods Special Exhibits	$ -	$ -	$ -	$ -	$ -		$ -
Sub Total	$ 108,096.65	$ 3,629.66	$ 143,343.93	$ 37,778.38	$ 105,565.55	279%	$ 106,158.18

San Mateo County Event Center
2021-06
Annual San Mateo County Fair

	Actual 2021-06	Actual 2020-06	2021 YTD	2020 YTD	Variance YTD '$	YTD '% +/-	2021 Annual Budget
Fair Entertainment Expense							
Salaries & Wages - Part Time	$ -	$ -	$ -	$ -	$ -		$ -
Benefits	$ -	$ -	$ -	$ (11.00)	$ 11.00		$ -
Payroll Taxes	$ -	$ -	$ -	$ -	$ -	0%	$ -
Workers Compensation	$ -	$ -	$ -	$ -	$ -	0%	$ -
Professional Services	$ 110,732.00	$ -	$ 117,732.00	$ 24,000.00	$ 93,732.00		$ 57,825.00
Supplies & Expense	$ 2,516.16	$ -	$ 2,516.16	$ -	$ 2,516.16		$ -
Grounds Acts & Entertainment	$ 185,235.00	$ -	$ 185,235.00	$ -	$ 185,235.00		$ 20,000.00
Grandstand Entertainment	$ -	$ -	$ -	$ -	$ -		$ 75,000.00
Other	$ -	$ -	$ -	$ -	$ -	0%	$ -
Sub Total	$ 298,483.16	$ -	$ 305,483.16	$ 23,989.00	$ 281,494.16	1173%	$ 152,825.00
Direct Fair Expenses	**$ 949,514.76**	**$ 19,717.54**	**$ 1,088,681.21**	**$ 252,739.51**	$ 835,941.70	331%	**$ 875,978.34**
Profit/Loss Direct Costs	**$ 947,225.32**	**$ (9,923.54)**	**$ 1,077,790.87**	**$ (232,853.56)**	$ 1,310,644.43	-563%	**$ 155,839.49**

San Mateo County Event Center
2021-06
Food Service

	Actual 2021-06	Actual 2020-06	2021 2021-06	2020 2020-06	Variance YTD $	Variance YTD % '+/-	2021 Annual Budget
Food Service Revenue							
Food Concessions - Facility	$ -	$ 5,179.21	$ -	$ 128,690.62	$ (128,690.62)	-100%	$ 204,952.25
Beverage- Concessions - Facility	$ -	$ 33.82	$ -	$ 66,884.96	$ (66,884.96)	-100%	$ -
Beverage - Concessions - Alcoholic	$ 49.32	$ 257.51	$ 49.32	$ 9,231.82	$ (9,182.50)	-99%	$ -
Food - Jockey Club - Concessions	$ -	$ 642.92	$ -	$ 23,878.53	$ (23,878.53)	-100%	$ 200,000.00
Beverage - Jockey Club - Concessions	$ -	$ 442.92	$ -	$ 15,156.16	$ (15,156.16)	-100%	$ -
Beverage - JC- Concessions - Alcohol	$ 7,047.49	$ 933.33	$ 24,343.62	$ 16,893.14	$ 7,450.48	44%	$ -
Food - Jockey Club - Restaurant	$ -	$ -	$ -	$ 844.75	$ (844.75)	-100%	$ -
Beverage - Jockey Club - Restauant	$ -	$ -	$ -	$ 630.14	$ (630.14)	-100%	$ -
Beverage - JC - Restaurant - Alcohol	$ -	$ -	$ -	$ 5,054.80	$ (5,054.80)	-100%	$ -
Food - Fair	$ -	$ -	$ -	$ -	$ -		$ -
Beverage - Fair	$ -	$ -	$ -	$ -	$ -		$ -
Beverage - Fair - Alcohol	$ 214,235.62	$ -	$ 214,235.62	$ -	$ 214,235.62		$ 10,000.00
Vending Machines	$ -	$ -	$ 175.10	$ 2,042.00	$ (1,866.90)	-91%	$ 8,500.00
Sub Contractor Sales	$ -	$ -	$ -	$ 10,643.00	$ (10,643.00)	-100%	$ 5,000.00
Catering - Food	$ -	$ -	$ 5,990.00	$ 78,503.25	$ (72,513.25)	-92%	$ 512,910.00
Catering - Beverage	$ -	$ -	$ -	$ 32,122.25	$ (32,122.25)	-100%	$ -
Catering - Beverage - Alcoholic	$ 1,563.00	$ -	$ 1,563.00	$ 2,943.00	$ (1,380.00)	-47%	$ -
Suplemental Fee	$ -	$ -	$ 1,198.00	$ 28,376.77	$ (27,178.77)	-96%	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	0%	$ 1,000.00
Rebates & Discounts	$ -	$ -	$ -	$ 11,538.00	$ (11,538.00)		$ -
Equipment Rental	$ -	$ 3,308.00	$ -	$ 3,308.00	$ (3,308.00)	0%	$ -
Labor Charges	$ 500.00	$ -	$ 500.00	$ 10,636.00	$ (10,136.00)	-95%	$ -
Linen Charges	$ -	$ -	$ -	$ 480.00	$ (480.00)	-100%	$ -
Health Department Permits	$ -	$ -	$ -	$ -	$ -		$ -
Food Buy Out	$ -	$ -	$ -	$ -	$ -		$ -
Sub Total:	**$ 223,395.43**	**$ 10,797.71**	**$ 248,054.66**	**$ 447,857.19**	$ (199,802.53)	-45%	**$ 942,362.25**

San Mateo County Event Center
2021-06
Food Service

	Actual 2021-06	Actual 2020-06	2021 2021-06	2020 2020-06	Variance YTD $	Variance YTD % '+/-	2021 Annual Budget
Food Service Expenses							
Salaries & Wages - Full Time	$ -	$ 29,098.72	$ 17,143.30	$ 178,302.70	$ (161,159.40)	-90%	$ 142,041.64
Salaries & Wages - Part Time	$ 8,198.20	$ 6,278.44	$ 14,006.20	$ 48,420.71	$ (34,414.51)	-71%	$ 255,200.00
Salaries & Wages - Overtime	$ 4,595.72	$ -	$ 5,478.47	$ 9,140.04	$ (3,661.57)	-40%	$ -
Payroll - Outside Agency	$ -	$ -	$ -	$ 25,065.48	$ (25,065.48)	-100%	$ -
Employee Benefits	$ -	$ 5,171.61	$ 3,017.30	$ 16,400.95	$ (13,383.65)	-82%	$ 9,488.04
Payroll Taxes	$ 978.73	$ 2,694.82	$ 2,796.77	$ 18,086.52	$ (15,289.75)	-85%	$ 31,809.40
Workers Compensation	$ 703.67	$ 1,952.69	$ 2,014.09	$ 16,976.16	$ (14,962.07)	-88%	$ 23,834.50
Professional Services	$ 1,032.23	$ -	$ 2,624.42	$ 1,750.26	$ 874.16	50%	$ 500.00
Product:							
Food - Concessions	$ -	$ (41.53)	$ -	$ 39,316.43	$ (39,316.43)	-100%	$ -
Beverage - Concessions	$ 3,105.00	$ (6,029.19)	$ 3,717.71	$ 5,317.10	$ (1,599.39)	-30%	$ 55,000.00
Beverages - Alcoholic - Concessions	$ 33,893.67	$ -	$ 33,893.67	$ (2,286.47)	$ 36,180.14	-1582%	$ -
Food - Catering	$ -	$ -	$ 939.72	$ 10,358.82	$ (9,419.10)	-91%	$ 30,000.00
Beverage - Catering	$ 112.22	$ -	$ 112.22	$ 6,982.70	$ (6,870.48)	-98%	$ -
Beverges - Alcoholic - Catering	$ -	$ -	$ -	$ (8,941.00)	$ 8,941.00		$ -
Food - Jockey Club Restaurant	$ -	$ -	$ -	$ 1,893.81	$ (1,893.81)	-100%	$ -
Beverge - Jockey Club - Restaurant	$ -	$ -	$ 337.29	$ 314.54	$ 22.75	7%	$ -
Beverage - Alcoholic - JC - Restaurant	$ -	$ -	$ -	$ 932.80	$ (932.80)	-100%	$ -
Food - Jockey Club - Concessions	$ 856.25	$ -	$ 856.25	$ 3,561.34	$ (2,705.09)	-76%	$ 50,000.00
Beverage - Jockey Club - Concessions	$ -	$ -	$ 146.20	$ 1,896.16	$ (1,749.96)	-92%	$ -
Beverage - Alcoholic - JC - Concessions	$ 989.00	$ -	$ 5,623.69	$ 1,891.96	$ 3,731.73	197%	$ -
Product - Spoilage - Concessions	$ -	$ -	$ 3,373.32	$ -	$ 3,373.32		$ -
Supplies - Paper	$ -	$ -	$ -	$ 11,234.10	$ (11,234.10)	-100%	$ -
Supplies - Ice / CO2	$ 59.17	$ -	$ 481.26	$ 1,479.48	$ (998.22)	-67%	$ 5,000.00
Cleaning Supplies	$ -	$ -	$ -	$ 1,987.69	$ (1,987.69)	-100%	$ 10,000.00
Office Supplies	$ -	$ -	$ -	$ 178.50	$ (178.50)	-100%	$ 20,000.00
Printing & Stationery	$ 121.25	$ -	$ 121.25	$ 27.53	$ 93.72	340%	$ -
Computer Maintenance - Internet	$ -	$ -	$ 360.00	$ 399.75	$ (39.75)	-10%	$ -
Bank Charges - Fees	$ -	$ -	$ 528.10	$ 6,399.87	$ (5,871.77)	-92%	$ -
Postage	$ -	$ -	$ -	$ -	$ -		$ -
Telephone	$ -	$ 50.00	$ -	$ 900.00	$ (900.00)	-100%	$ -

San Mateo County Event Center
2021-06
Food Service

	Actual 2021-06	Actual 2020-06	2021 2021-06	2020 2020-06	Variance YTD $	Variance YTD % '+/-	2021 Annual Budget
Dues & Subscriptions	$ -	$ -	$ -	$ -	$ -		$ -
Taxes, Licenses, Royalty Fees	$ 793.00	$ 793.00	$ 9,161.00	$ 9,166.15	$ (5.15)	0%	$ -
Exterminating	$ 881.62	$ -	$ 5,272.40	$ 3,413.04	$ 1,859.36	54%	$ -
Utilities/Hood Cleaning	$ -	$ -	$ -	$ 3,995.00	$ (3,995.00)	-100%	$ -
Equipment Rental	$ 1,671.42	$ 238.65	$ 4,470.68	$ 2,145.72	$ 2,324.96	108%	$ 2,500.00
Linen & Cleaning Expense	$ -	$ -	$ -	$ -	$ -		$ -
Linen - Catering	$ -	$ -	$ -	$ 510.50	$ (510.50)	-100%	$ -
Uniform Expense	$ -	$ -	$ -	$ 2,333.16	$ (2,333.16)	-100%	$ -
Advertising Expense - Decorations	$ -	$ -	$ -	$ -	$ -		$ -
Employee Meals	$ -	$ -	$ -	$ 964.75	$ (964.75)	-100%	$ -
Promotional Expense	$ -	$ -	$ -	$ -	$ -		$ -
Comp Meals - Tastings	$ -	$ -	$ -	$ -	$ -		$ -
Travel & Training	$ -	$ -	$ -	$ -	$ -		$ 1,000.00
Equipment - Smallwares	$ 3,215.40	$ (101.01)	$ 3,215.40	$ 1,753.74	$ 1,461.66	83%	$ 15,000.00
Equipment - Repairs & Maintenance	$ 1,029.34	$ -	$ 3,859.77	$ 5,914.57	$ (2,054.80)	-35%	$ -
Cash Over/short	$ -	$ -	$ -	$ -	$ -		$ -
Miscellaneous	$ -	$ -	$ -	$ -	$ -		$ 2,500.00
Total	**$ 62,235.89**	**$ 40,106.20**	**$ 123,550.48**	**$ 428,184.56**	$ (22,129.69)	-71%	**$ 653,873.58**
Direct Profit/Loss	**$ 161,159.54**	**$ (29,308.49)**	**$ 124,504.18**	**$ 19,672.63**	$ 104,831.55	533%	**$ 288,488.67**

San Mateo County Event Center
2021-06
COVID County Staffing

	Actual 2021-06	Actual 2020-06	2021 YTD	2020 YTD	Variance YTD $	Variance YTD %'+/-	2021 Annual Budget
Reimbursements							
Labor Reimbursement	$ 427,168.50	$ -	$ 2,670,642.79	$ -	$ 2,670,642.79		$ 494,446.93
Income - COVID Resposne	**$ 427,168.50**	**$ -**	**$ 2,670,642.79**	**$ -**	$ 2,670,642.79		**$ 494,446.93**
Expenses:							
Salaries & Wages - County	$ 263,382.41	$ -	$ 1,565,454.16	$ -	$ 1,565,454.16		$ 305,760.00
Employee Benefits - County	$ 49,484.08	$ -	$ 166,149.91	$ -	$ 166,149.91		$ 112,848.00
Payroll Taxes - County	$ 20,092.29	$ -	$ 110,003.08	$ -	$ 110,003.08		$ 26,448.24
Workers Compensation - County	$ 14,486.03	$ -	$ 86,304.49	$ -	$ 86,304.49		$ 18,345.60
Supplies & Expense - General	$ -	$ -	$ -	$ -	$ -		$ 5,000.00
Miscellaneous	$ -	$ -	$ -	$ -	$ -		$ 2,500.00
Salaries & Wages - PAMF	$ 16,589.79	$ -	$ 319,711.84	$ -	$ 319,711.84		$ -
Employee Benefits - PAMF	$ 376.74	$ -	$ 5,717.95	$ -			$ -
Payroll Taxes - PAMF	$ 1,234.01	$ -	$ 26,914.54	$ -	$ 26,914.54		$ -
Workers Compensation - PAMF	$ 784.97	$ -	$ 14,816.11	$ -	$ 14,816.11		$ -
Direct Expenses	**$ 366,430.32**	**$ -**	**$ 2,295,072.08**	**$ -**	$ 366,430.32		**$ 470,901.84**
Profit/Loss Direct Costs	**$ 60,738.18**	**$ -**	**$ 375,570.71**	**$ -**	$ 60,738.18		**$ 23,545.09**

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San Mateo County Event Center
2021-06
Overhead

	Actual 2021-06	Actual 2020-06	2021-06 YTD	2020 YTD	Variance YTD $	Variance YTD %	2021 Annual Budget
Administration							
Salaries & Wages - Full Time	$ 40,320.89	$ 52,075.74	$ 245,858.24	$ 361,720.28	$ (115,862.04)	-32%	$ 582,409.14
Salaries & Wages - Part Time	$ 7,992.75	$ 6,239.45	$ 26,883.38	$ 25,305.70	$ 1,577.68		$ 75,000.00
Salaries & Wages - Overtime	$ 9,983.48	$ 852.56	$ 13,860.43	$ 7,365.72	$ 6,494.71	88%	$ 5,000.00
Compensated Absences Expense	$ -	$ -	$ -	$ -	$ -		$ 10,000.00
Payroll Outside Agency	$ -	$ -	$ -	$ -	$ -		$ -
Employee Benefits	$ 9,086.98	$ 14,094.19	$ 57,377.44	$ 72,911.01	$ (15,533.57)	-21%	$ 102,973.14
Payroll Taxes	$ 4,605.88	$ 4,464.43	$ 21,419.71	$ 29,764.67	$ (8,344.96)	-28%	$ 56,115.89
Workers Compensation	$ 2,766.74	$ 1,690.56	$ 13,020.93	$ 27,141.65	$ (14,120.72)	-52%	$ 39,444.55
Professional Services	$ 15,580.94	$ 13,119.40	$ 103,875.45	$ 62,557.10	$ 41,318.35	66%	$ 175,250.00
Meeting Expenses	$ -	$ -	$ -	$ 980.85	$ (980.85)	-100%	$ 1,500.00
Travel - Training	$ -	$ -	$ 1,979.94	$ 22,439.56	$ (20,459.62)	-91%	$ 20,000.00
Admin - Supplies & Expense	$ 62.35	$ 572.06	$ 62.35	$ 572.06	$ (509.71)		$ 125,000.00
Office Supplies	$ 1,060.11	$ 1,796.56	$ 3,329.76	$ 5,310.06	$ (1,980.30)	-37%	$ -
Equipment Rental	$ 716.13	$ 509.63	$ 3,116.99	$ 2,109.74	$ 1,007.25	48%	$ -
Printing & Stationary	$ -	$ -	$ 120.45	$ 651.53	$ (531.08)	-82%	$ -
Computer Equipment & Programs	$ 6,749.16	$ 5,367.29	$ 28,527.47	$ 18,318.65	$ 10,208.82	56%	$ -
Employee Meals	$ -	$ (29.58)	$ -	$ 241.28	$ (241.28)	-100%	$ -
Employee Relations - Holiday Party	$ -	$ -	$ 377.78	$ 120.45	$ 257.33		$ -
Telephone, Postage and Internet	$ 5,952.92	$ 2,851.01	$ 31,986.90	$ 34,843.77	$ (2,856.87)	-8%	$ 80,000.00
Dues & Subscriptions	$ 2,656.00	$ 138.67	$ 9,461.05	$ 6,312.26	$ 3,148.79	50%	$ 20,000.00
Insurance	$ 10,014.00	$ 10,177.38	$ 70,797.28	$ 71,079.36	$ (282.08)	0%	$ 139,000.00
Bank Fees	$ 195.68	$ -	$ 1,157.56	$ 837.63	$ 319.93	38%	$ 3,000.00
Payroll Fees	$ -	$ 2,829.64	$ 6,658.15	$ 17,928.54	$ (11,270.39)	-63%	$ 18,000.00
Fianance Charges	$ -	$ 46.95	$ -	$ 1,867.37	$ (1,867.37)	-100%	$ 2,000.00
Merchant Acceptance Card Fees	$ -	$ 962.01	$ 1,871.11	$ 2,141.07	$ (269.96)	-13%	$ 20,000.00
Unemployement Insurance	$ -	$ -	$ 21,413.56	$ 12,608.55	$ 8,805.01	70%	$ 75,000.00
Audit Expense	$ -	$ -	$ -	$ 7,866.01	$ (7,866.01)	-100%	$ 24,000.00
Bad Debt Expense	$ 2,921.50	$ 33.75	$ 2,921.50	$ 33.75	$ 2,887.75		$ -
Other Expenses	$ 5,779.25	$ -	$ 5,779.25	$ 18.36	$ 5,760.89	31377%	$ -
Covid 19 Expenses	$ -	$ (202,532.50)	$ -	$ -	$ -		$ -
	$ 126,444.76	**$ (84,740.80)**	**$ 671,856.68**	**$ 793,046.98**	$ (121,190.30)	-15%	**$ 1,573,692.72**

San Mateo County Event Center
2021-06
Overhead

	Actual 2021-06	Actual 2020-06	2021-06 YTD	2020 YTD	Variance YTD $	Variance YTD %	2021 Annual Budget
Maintenance & Operations							
Salaries & Wages - Full Time	$ 61,569.22	$ 88,207.02	$ 377,341.87	$ 530,150.02	$ (152,808.15)	-29%	$ 824,080.26
Salaries & Wages - Part Time	$ -	$ -	$ -	$ -	$ -		$ -
Salaries & Wages - Overtime	$ 12,430.47	$ 242.35	$ 18,318.86	$ 4,991.34	$ 13,327.52	267%	$ 10,000.00
Payroll - Outside Agency	$ -	$ -	$ -	$ -	$ -		$ -
Employee Benefits	$ 18,929.03	$ 29,175.66	$ 103,492.44	$ 136,984.25	$ (33,491.81)	-24%	$ 206,112.93
Payroll Taxes	$ 5,586.07	$ 6,614.17	$ 29,977.78	$ 38,205.64	$ (8,227.86)	-22%	$ 71,435.94
Workers Compensation	$ 4,037.12	$ 8,480.33	$ 21,728.47	$ 45,372.93	$ (23,644.46)	-52%	$ 49,564.82
Professional Services	$ -	$ -	$ -	$ -	$ -		$ -
Pro Services - Landscaping	$ -	$ -	$ -	$ -	$ -		$ -
Pro Services - Alarm	$ 626.41	$ -	$ 4,188.92	$ 3,710.40	$ 478.52	13%	$ 7,500.00
Pro Services - Pest Control	$ 1,060.00	$ 995.00	$ 5,565.00	$ 5,378.00	$ 187.00	3%	$ 12,000.00
Pro Services - Janitorial	$ -	$ 1,050.00	$ 208.00	$ 3,804.25	$ (3,596.25)	-95%	$ 6,000.00
Pro Services - HVAC	$ 6,818.58	$ -	$ 14,268.40	$ 765.00	$ 13,503.40		$ 4,544.00
Pro Services - Other	$ 835.10	$ -	$ 6,021.56	$ 3,710.49	$ 2,311.07	62%	$ 4,650.00
Maintenance Admin Expenses	$ 447.36	$ 525.78	$ 2,582.07	$ 6,192.74	$ (3,610.67)	-58%	$ 10,000.00
Equipment Rentals	$ -	$ -	$ -	$ 3,124.63	$ (3,124.63)	-100%	$ 5,000.00
Utilities - Power	$ 17,094.98	$ 19,745.37	$ 90,355.26	$ 85,468.05	$ 4,887.21	6%	$ 375,000.00
Utilities - Water	$ 14,913.41	$ 5,605.26	$ 31,542.28	$ 21,042.36	$ 10,499.92	50%	$ -
Utilities - Gas/Other	$ 1,914.81	$ 4,331.48	$ 20,169.83	$ 23,359.78	$ (3,189.95)	-14%	$ -
Equipment Repairs & Maintenance	$ 2,267.29	$ 284.90	$ 19,699.06	$ 24,511.72	$ (4,812.66)	-20%	$ 50,000.00
Building Maintenance S & E	$ -	$ 237.78	$ -	$ 237.78	$ (237.78)		$ 80,000.00
Supplies	$ 2,038.42	$ 2,206.28	$ 9,553.45	$ 18,407.63	$ (8,854.18)	-48%	$ -
Janitorial Supplies	$ 3,091.66	$ -	$ 8,138.72	$ 22,099.87	$ (13,961.15)	-63%	$ -
Tools & Equipment	$ 318.11	$ -	$ 696.26	$ 4,087.99	$ (3,391.73)	-83%	$ -
Building Repairs	$ -	$ -	$ 470.20	$ 11,346.83	$ (10,876.63)	-96%	$ -
Uniforms	$ -	$ -	$ 174.11	$ -	$ 174.11		$ -
Trash Removal	$ 12,895.01	$ 1,723.46	$ 17,517.55	$ 12,710.99	$ 4,806.56	38%	$ 30,000.00
	$ 166,873.05	**$ 169,424.84**	**$ 782,010.09**	**$ 1,005,662.69**	$ (223,652.60)	-22%	**$ 1,745,887.95**

San Mateo County Event Center
2021-06
Overhead

	Actual 2021-06	Actual 2020-06	2021-06 YTD	2020 YTD	Variance YTD $	Variance YTD %	2021 Annual Budget
Non Capitalized Improvements	$ 8,405.23	$ -	$ 81,026.59	$ 112,654.06	$ (31,627.47)	-28%	$ 100,000.00
General	$ 2,708.75	$ -	$ 5,417.50	$ 27,000.00	$ (21,582.50)		$ 100,000.00
Asphaullt Repairs	$ -	$ -	$ 23,200.00	$ -			$ -
Roofing Repairs/Improvments	$ -	$ -	$ 5,562.00	$ -			$ -
Cypress Hall Fire System	$ -	$ -	$ -	$ 29,063.98	$ (29,063.98)	-100%	$ -
Event Pavilion Drainage-2019	$ -	$ -	$ -	$ 17,785.00	$ (17,785.00)		$ -
Security Cameras	$ -	$ -	$ -	$ 435.08	$ (435.08)		$ 55,995.88
Fiesta Hall Upgrades	$ 1,854.00	$ -	$ 35,963.44	$ 38,370.00	$ (2,406.56)	-6%	$ -
Landscaping Projects	$ -	$ -	$ 885.30	$ -	$ 885.30		$ -
Lighting Retrofit	$ 3,565.04	$ -	$ 3,977.06	$ -			$ -
PSC Building	$ 277.44	$ -	$ 3,221.29	$ -	$ 3,221.29		$ -
Generators	$ -	$ -	$ 2,800.00	$ -			$ -
Non Capitalized Equipment	$ -	$ 170.00	$ 52,785.50	$ 2,908.48	$ 49,877.02		$ 20,000.00
Total:	**$ 8,405.23**	**$ 170.00**	**$ 133,812.09**	**$ 115,562.54**	**$ 18,249.55**	**-28%**	**$ 120,000.00**

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