



MEMO

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

C: Board of Directors, San Mateo County Event Center

From: Diane Baumann, Controller and Dana Stoehr, CEO

Date: June 30, 2023

FINANCIAL HIGHLIGHTS: May 31, 2023

Balance Sheet:

Assets:

Cash on Hand: \$166,864.00 - Fair change fund (\$100,000.00) was delivered in May

Cash in Banks: \$3,213,270.53 increased \$955,749.50 County Reimbursement, Revenue

Investments: \$8,080,773.02 no change in May – interest posted quarterly

Restricted Cash:

Auction: \$51,853.27 no change in May

Pension Funds decreased \$9,520.02 - Employer Contributions \$21,401.33; Employee Contributions \$15,851.05; Other Additions \$12,344.61; Distributions/Other Deductions \$59.77; Investment loss \$59,057.24; Fees \$0.00; Ending balance \$4,397,546.22 balances to Restricted Liabilities - Liability for Pension Plans

Accounts Receivable – decreased \$848,368.24 to \$271,923.55 balances to AR Aged Invoice Analysis. (page 1 subtotal) No accounts are over 90 days.

Prepaid and Deferred Charges – None

Event Sales and Service Food and Beverage Inventory \$55,150.00. No change in May Inventory is done quarterly.

Fixed Assets:

Construction in Progress \$2,178,289.67 no change in May

Capitalized Equipment: \$2,498,887.25 no change in May

Leasehold improvements \$7,397,666.72 – no change in May

Depreciation: \$15,248.90 for month of May

Liabilities

Accounts Payable: Increased \$439,838.26 to \$620,663.44 Balances to AP Aged Invoice Analysis. (page 7) All invoices are current.



Advanced Billings – Future Events \$199,614.77 balances to account 228000-00-A on the A/R Aged Invoice Analysis (subtotal on page 2)

Accrued Payroll and Related

Workers Comp Insurance Clearing - debit \$6,740.10 - CFSA bills a flat amount monthly based on previous year payroll. Monthly costs are expensed based on a fixed percentage of wages paid. Account will be “trued up” quarterly.

Accrued Wages – \$126,741.24 – Account clears automatically when payroll posts.

Accrued Leave Balances - \$132,412.54 will be re-calculated at year end.

Other Liabilities:

Sales Tax Payable of \$14,164.28 was paid June 14

Unclaimed check liability \$11,134.01 – no change

Restricted Liabilities: Pension Plan Liability and Auction Reserve mirrors the asset entries.

Monthly loss of \$191,053.61 balances to the Consolidated Financial Statement.

Consolidated Financial Statements:

	May 2023	May 2022	YTD 2023	YTD 2022
Operating Profit/(Loss)	\$-175,804.71	\$57,432.12	\$672,924.06	\$471,804.00
Balance Sheet Profit/Loss	\$-191,053.61	\$46,423.39	\$1,295,542.29	\$1,207,577.81

Other Operating Revenue - Cell Phone Tower \$6,010.00; Sale of wi fi equipment \$1,533.24

Prior Year Expense Adjustment – \$14,744.38 Chavez Center donation 2022 Fair - \$2,500.00; Partial Plan

Termination refunding – One America \$12,329.56; One America Forfeiture/Zoom Settlement -\$85.18

Departmental Financial Statements - Items of Note:

Event Sales & Service (ESS) - Direct profit \$289,320.64

Revenue: Rentals in May – Foodieland, American Medical Response

Rebates/Sponsorships – None

Patron parking fees \$182,250.00 – Foodieland

Monthly Parking Contracts - \$39,475.00 – Google; Gem Show; John Brehm; Nueva School

Miscellaneous Fees \$63,000.00 – Cancellation Fee – NCVA

Expenses – Direct payroll expenses and benefits, workers' compensation

Security, Fees and insurance; EMT Fees and show janitorial fees are reimbursable. Invoicing for event expenses lags behind events.

Payroll Outside Agency – Foodieland extra hire

Equipment Rental – Radios & debris boxes – Foodieland

Parking Uniforms – tee shirt design

Parking Contracted Services – Security for RV Parking overnight – Butler

Parking – Other Expenses – paper trash cans, foodieland meals

Marketing – Actum – January

Travel – Staff Hotel Rooms – Foodieland



Jockey Club – Satellite Wagering Facility – Direct Profit for month \$156,175.88

Revenue: Jockey Club revenues are down slightly from 2022

Expenses: Payroll expenses, benefits and taxes

Administrative Expenses – Janitorial Supplies; copier rental

Contracted Janitorial and Security, Racing forms for sale

Annual San Mateo County Fair – (pages 4 – 7)

Revenue: \$ 165,329.00 - Pre Sale Admissions; Exhibit Space; Pre Sale Carnival wristbands; Entry Fees; Livestock Insurance; Health Department fees; RV Parking Space and Sponsorships

Expenses: \$435,296.99

Administration & Marketing – Salaries & Wages, benefits, workers' compensation

Payroll costs are higher due to increased staffing

Contracted Services – Social Media; production of ads

Marketing – Advertisements – placed earlier than 2022

Fair Attendance Operations – signs, clothing, Guest services expenses, tickets expenses

Miscellaneous Fair Expenses – Exhibitors Expenses – Tent Rental

Competitive Exhibit Awards – awards

Competitive Fair Exhibits – labor for preparation for 2023 Fair; Contracted Services – Home Arts and Innovation Department payments; Supplies – includes straw and shavings for livestock

Fair Entertainment – Contracted services include sound and light contracts

Food Service- Direct profit \$51,934.09

Revenue: \$174,089.39 – Foodiland; Jockey Club

Expenses: \$116,251.99 Salaries and Wages, taxes and benefits, outsourced labor
Product

Administration – Expense for month - \$197,162.36 (page 11)

Salaries & Wages, benefits, payroll taxes, workers compensation,

Business Insurance - \$10,000 deductible for ongoing legal case

Maintenance – Expense for month \$192,784.76 (page 12)

Salaries, wages, benefits, payroll taxes, and workers' compensation

Contracted Services other – flush sewer lines; fire inspection and service

Administration Expenses include phone stipends and office supplies

Power – two months of main meter

Non-Capitalized Improvements (page 13) \$5,345.17

Parking Lots – Key switches for auto gates \$257.46

Equipment – Jet scan cash counter; fridge for security office; computer monitors

Capital Improvements in Progress:

No changes in May



San Mateo County Event Center
Balance Sheet
As of May 31, 2023

	Beginning Balance	Activity	Ending Balance
Assets			
Cash on Hand			
Petty Cash	1,300.00	0.00	1,300.00
Change Funds	65,564.00	100,000.00	165,564.00
	<u>66,864.00</u>	<u>100,000.00</u>	<u>166,864.00</u>
Cash in Banks			
Cash - Operating	2,175,698.79	662,949.77	2,838,648.56
Cash - Fair Awards	4,022.12	0.00	4,022.12
Cash - Payroll	77,800.12	292,799.73	370,599.85
	<u>2,257,521.03</u>	<u>955,749.50</u>	<u>3,213,270.53</u>
Investments			
Cash - Investment - San Mateo County	400,297.09	0.00	400,297.09
Cash - Investment - LAIF	7,680,475.93	0.00	7,680,475.93
	<u>8,080,773.02</u>	<u>0.00</u>	<u>8,080,773.02</u>
Restricted Cash			
Cash - Auction	51,853.27	0.00	51,853.27
Cash Value - Pension	4,407,066.24	(9,520.02)	4,397,546.22
	<u>4,458,919.51</u>	<u>(9,520.02)</u>	<u>4,449,399.49</u>
Accounts Receivable			
Accounts Receivable	1,120,291.79	(848,368.24)	271,923.55
Allowance for Doubtful Accounts - A/R	0.00	0.00	0.00
	<u>1,120,291.79</u>	<u>(848,368.24)</u>	<u>271,923.55</u>
Pre Paid and Deferred Charges			
Deferred Charges	0.00	0.00	0.00
Advanced Deposits	0.00	0.00	0.00
Pre Paid Insurance	0.00	0.00	0.00
Pre-Paid Expenses	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ESSFB - Inventory Items	55,150.00	0.00	55,150.00
Fixed Assets			
Construction in Progress	2,178,289.67	0.00	2,178,289.67
Capitalized Equipment	2,498,887.25	0.00	2,498,887.25
Accumulated Depreciation - Equipment	(2,208,677.36)	(8,577.10)	(2,217,254.46)
Capitalized - Leasehold Improvements	7,397,666.72	0.00	7,397,666.72
Accumulated Depreciation - Leasehold Imp	(6,729,083.96)	(6,671.80)	(6,735,755.76)
	<u>3,137,082.32</u>	<u>(15,248.90)</u>	<u>3,121,833.42</u>
Total Assets:	19,176,601.67	182,612.34	19,359,214.01



San Mateo County Event Center
Balance Sheet
As of May 31, 2023

	Beginning Balance	Activity	Ending Balance
Liabilities			
Accounts Payable			
Accounts Payable	180,825.18	439,838.26	620,663.44
Advanced Billings			
Advance Billings - Future Events	226,028.40	(26,413.63)	199,614.77
Accrued Payroll and Related			
Bonus Payable	0.00	0.00	0.00
Payroll Payable	0.00	0.00	0.00
Social Security Taxes	0.00	14.22	14.22
Medicare Tax Withheld	0.00	3.32	3.32
CA State Disability Insurance	0.00	1.03	1.03
CA State Income Tax	0.00	0.00	0.00
Federal Income Tax Withheld	0.00	0.00	0.00
Other Payroll Tax Liabilities	(305.69)	(535.68)	(841.37)
Workers Comp Insurance Clearing	(5,061.07)	(1,679.03)	(6,740.10)
Accrued Wages	161,289.46	(34,548.22)	126,741.24
Accrued Employee Leave - Admin	45,486.45	0.00	45,486.45
Accrued Employee Leave - Maint	43,448.70	0.00	43,448.70
Accrued Leave - ESS	18,428.50	0.00	18,428.50
Accrued Leave - Fair	3,287.57	0.00	3,287.57
Accrued Leave - Jockey Club	14,174.02	0.00	14,174.02
Accrued Leave - ESSFB	7,587.30	0.00	7,587.30
Accrued Liabilities - Other	0.00	0.00	0.00
	<hr/> 288,335.24	<hr/> (36,744.36)	<hr/> 251,590.88
Other Liabilities			
Suspense	0.00	0.00	0.00
Reimbursable Costs	0.00	0.00	0.00
Sales Tax Payable	7,658.58	6,505.70	14,164.28
Deferred Income	0.00	0.00	0.00
Performance Deposits	0.00	0.00	0.00
Collected Fees Payable	0.00	0.00	0.00
Unclaimed Check Liability	11,134.01	0.00	11,134.01
	<hr/> 18,792.59	<hr/> 6,505.70	<hr/> 25,298.29
Restricted Liabilities			
Liability for Pension Plans	4,407,066.24	(9,520.02)	4,397,546.22
Junior Livestock Auction Reserve	51,853.47	0.00	51,853.47
Carnival Capital Improvement	53,449.94	0.00	53,449.94
Scholarship Reserve	695.00	0.00	695.00
	<hr/> 4,513,064.65	<hr/> (9,520.02)	<hr/> 4,503,544.63
Debt - Long & Short Term	0.00	0.00	0.00
Retained Earnings			
Net Resources	12,462,959.71	0.00	12,462,959.71
Restricted Resources	0.00	0.00	0.00
Profit / Loss	1,486,595.90	(191,053.61)	1,295,542.29
Total Liabilities	<hr/> 19,176,601.67	<hr/> 182,612.34	<hr/> 19,359,214.01



San Mateo County Event Center
 Consolidated Financial Statement
 For the Period Ending May 31, 2023 and 2022

	May 2023	May 2022	Year to Date 2023	Year to Date 2022	Variance \$	% +/-	Annual Budget
Revenue:							
Fair Admissions Revenue	43,316.00	26,740.00	45,406.00	32,340.00	13,066.00	29%	1,100,000.00
Fair Exhibit Space	22,250.00	19,050.00	82,250.00	73,300.00	8,950.00	11%	85,000.00
Fair - Carnival Revenue	34,860.00	14,875.00	36,050.00	18,025.00	18,025.00	50%	350,000.00
Fair - Food and Drink	0.00	0.00	0.00	0.00	0.00		300,000.00
Fair Competitive Exhibits	590.00	7,795.00	17,654.00	17,198.00	456.00	3%	38,500.00
Miscellaneous Fair Revenue	64,313.00	39,798.50	93,685.75	70,850.00	22,835.75	24%	516,000.00
ESS - Food & Beverage	174,089.39	91,442.48	642,237.04	170,248.66	471,988.38	73%	1,686,809.02
Jockey Club	217,144.78	236,675.60	1,001,265.23	1,059,569.04	(58,303.81)	-6%	2,292,026.83
COVID Response	0.00	27,510.88	0.00	936,010.36	(936,010.36)		0.00
ESS - Event Sales and Service	494,616.65	505,900.27	2,775,441.18	2,201,171.00	574,270.18	21%	4,693,724.29
Prior Year Revenue Adjustment	0.00	0.00	0.00	7,812.40	(7,812.40)		0.00
Other Operating Revenue	7,543.24	5,834.95	97,037.71	35,564.83	61,472.88	63%	112,120.00
Total Operating Revenue	1,058,723.06	975,622.68	4,791,026.91	4,622,089.29	168,937.62		11,174,180.14



San Mateo County Event Center
 Consolidated Financial Statement
 For the Period Ending May 31, 2023 and 2022

	May 2023	May 2022	Year to Date 2023	Year to Date 2022	Variance \$	% +/-	Annual Budget
Expenses							
Administration	197,162.36	146,332.60	900,796.35	772,230.79	128,565.56	14%	2,386,670.65
Maintenance	192,784.76	124,634.67	804,081.29	674,000.92	130,080.37	16%	2,291,694.66
Fair Administration & Marketing	130,864.89	81,415.66	254,165.02	149,229.09	104,935.93	41%	654,345.89
Fair Attendance Operations	43,557.46	37,490.89	73,744.92	98,521.10	(24,776.18)	-34%	497,344.69
Miscellaneous Fair Expense	99,583.15	10,773.75	99,668.65	11,570.75	88,097.90	88%	260,878.41
Fair Competitive Awards	5,758.67	5,652.97	7,230.14	8,247.67	(1,017.53)	-14%	51,000.00
Fair Competitive Exhibits	62,093.04	42,458.56	102,594.02	68,163.64	34,430.38	34%	231,957.85
Fair Entertainment	93,439.78	10,071.60	108,439.78	25,621.10	82,818.68	76%	580,892.88
COVID Response	(78.37)	(14,134.90)	(156.74)	815,705.56	(815,862.30)	520520%	0.00
ESS - Event Sales and Service	205,296.01	136,802.90	664,348.46	604,686.10	59,662.36	9%	1,783,344.05
ESS - Food & Beverage	122,155.30	106,135.29	589,920.39	187,932.32	401,988.07	68%	1,611,004.40
Jockey Club	60,968.90	62,535.16	321,097.66	304,929.03	16,168.63	5%	791,686.92
Equipment & Improvements	5,345.17	142,316.79	175,247.89	414,187.67	(238,939.78)	-136%	739,500.00
Prior Year Expense Adjustment	14,744.38	25,494.00	16,318.73	16,565.04	(246.31)	-2%	0.00
Cash over/short	852.27	(122.38)	606.29	(1,305.49)	1,911.78	315%	0.00
Total Operating Expenses	1,234,527.77	917,857.56	4,118,102.85	4,150,285.29	(32,182.44)		11,880,320.40
Total Operating Revenue	1,058,723.06	975,622.68	4,791,026.91	4,622,089.29	168,937.62		11,174,180.14
Operating Profit/Loss	(175,804.71)	57,765.12	672,924.06	471,804.00	201,120.06		(706,140.26)
Non Operating Revenue	0.00	0.00	700,000.00	791,796.24	(91,796.24)		4,100,000.00
Depreciation Expense	15,248.90	11,341.73	77,381.77	56,022.43	21,359.34		443,547.05
Profit Loss	(191,053.61)	46,423.39	1,295,542.29	1,207,577.81	87,964.48		2,950,312.69



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending May 31, 2023 and 2022

	May 2023	May 2022	Year to Date 2023	Year to Date 2022	Variance \$	% +/-	Budget 2023
ESS - Revenue							
Building Rental Fees	89,600.00	195,250.00	1,036,229.00	1,222,995.93	(186,766.93)	-18%	1,965,750.00
Rental Rebates/Sponsorships	0.00	(18,900.00)	(35,556.00)	(364,350.00)	328,794.00	-925%	0.00
Grounds Rental Fees	0.00	0.00	0.00	0.00	0.00		0.00
Equipment Rental Fees	1,675.00	23,331.00	76,231.50	73,533.50	2,698.00	4%	146,613.25
Recovered Expenses - Other	0.00	0.00	900.00	75,627.76	(74,727.76)	-8303%	0.00
Recovered Janitorial Services	48,317.25	44,263.33	222,309.70	178,894.44	43,415.26	20%	404,425.35
Recovered Utilities	6,250.00	0.00	6,250.00	0.00	6,250.00		5,750.00
Recovered Trash	16,370.00	0.00	21,070.00	6,100.00	14,970.00	71%	16,200.00
Recovered Damages	0.00	1,281.45	(3,987.64)	1,281.45	(5,269.09)	132%	11,214.95
Recovered Outsourced Equipment	0.00	0.00	1,315.00	0.00	1,315.00	100%	6,500.00
Recovered Security / Law Enforcement	37,012.60	30,056.88	89,506.40	91,953.14	(2,446.74)	-3%	253,433.87
Recovered Labor	2,200.00	6,350.00	26,309.08	29,607.00	(3,297.92)	-13%	0.00
Recovered EMT Fees	3,900.00	6,515.46	23,688.54	21,377.85	2,310.69	10%	0.00
Recovered Insurance Fees	0.00	0.00	105.00	0.00	105.00		1,000.00
Patron Parking Fees	182,250.00	123,660.00	711,845.00	519,885.00	191,960.00	27%	1,120,673.25
Exhibitor/Vendor Parking	0.00	965.00	0.00	4,810.00	(4,810.00)		0.00
Tailgating Permits - Youth Sports	0.00	5,390.00	30,681.00	35,425.00	(4,744.00)	-15%	35,000.00
Monthly Parking Contracts	39,475.00	49,015.00	208,805.00	241,418.50	(32,613.50)	-16%	591,250.00
RV Parking	0.00	950.00	3,250.00	4,100.00	(850.00)	-26%	6,150.00
Vehicle Dry Storage	0.00	0.00	0.00	0.00	0.00		0.00
Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00		0.00
IT Services	0.00	12,280.00	4,405.00	12,600.00	(8,195.00)	-186%	112,255.00
Electrical Services	2,455.80	757.20	8,696.50	4,954.48	3,742.02	43%	9,993.62
Fire Department Fees	0.00	0.00	0.00	0.00	0.00		0.00
Business License Fees	935.00	615.00	2,805.00	2,630.00	175.00		7,515.00
Miscellaneous Fees	63,000.00	24,119.95	337,855.10	37,882.95	299,972.15	89%	0.00
ATM Revenue	1,176.00	0.00	2,728.00	444.00	2,284.00		0.00
Digital Marketing	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue:	494,616.65	505,900.27	2,775,441.18	2,201,171.00	574,270.18		4,693,724.29
Cell Phone Tower	6,010.00	5,834.95	30,050.00	29,174.75	875.25	3%	72,120.00



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending May 31, 2023 and 2022

	May 2023	May 2022	Year to Date 2023	Year to Date 2022	Variance \$	% +/-	Budget 2023
ESS - Expenses							
Payroll - Full Time Employees	21,872.03	17,956.36	105,296.28	90,339.22	14,957.06	14%	576,660.23
Payroll - Part Time Employees	1,140.79	573.00	11,878.70	4,053.75	7,824.95	66%	17,550.00
Payroll - Overtime	3,136.31	642.55	7,572.72	2,347.00	5,225.72	69%	0.00
Payroll - Parking Lots	26,832.88	24,888.19	128,571.40	81,738.99	46,832.41	36%	214,500.00
Employee Benefits	6,512.32	5,893.16	37,538.90	31,130.35	6,408.55	17%	93,804.06
Employers Payroll Taxes	4,029.39	3,334.43	19,183.52	13,490.95	5,692.57	30%	67,632.94
Workers Compensation Insurance	3,387.01	2,391.79	17,574.87	9,593.39	7,981.48	45%	64,696.82
Payroll - Outside Agency	34,637.13	0.00	34,637.13	0.00	34,637.13		0.00
Contracted Services	0.00	0.00	0.00	0.00	0.00		0.00
Administrative Expenses	255.28	0.00	4,053.12	9,269.20	(5,216.08)	-129%	35,000.00
Signs and Banners	65.65	0.00	2,274.63	0.00	2,274.63	100%	0.00
Equipment Rentals	19,009.68	0.00	19,867.18	518.31	19,348.87	97%	25,000.00
Security - Law Enforcement	34,220.53	21,113.50	68,316.36	69,072.25	(755.89)	-1%	175,000.00
Fees and Insurance	0.00	0.00	1,895.00	2,015.00	(120.00)	-6%	10,000.00
EMT Fees	3,080.00	5,156.10	21,493.80	17,042.40	4,451.40	21%	35,000.00
Show Janitorial	33,510.00	17,902.50	120,172.50	86,593.50	33,579.00	28%	245,000.00
Electrical, IT and Other Labor	0.00	0.00	0.00	2,902.00	(2,902.00)		58,000.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
Trash and Damages	0.00	1,025.16	995.00	1,025.16	(30.16)		0.00
COVID Expenses	0.00	(487.39)	0.00	92,284.88	(92,284.88)		0.00
Parking Equipment	0.00	0.00	0.00	383.00	(383.00)		85,000.00
Parking Signs	763.00	0.00	6,072.93	1,176.37	4,896.56	81%	0.00
Parking Uniforms	835.54	0.00	3,870.79	0.00	3,870.79		0.00
Parking - Contracted Services	1,788.50	0.00	6,679.50	1,400.00	5,279.50	79%	0.00
Parking - Merchant Fees	1,137.43	1,518.32	9,917.51	20,621.62	(10,704.11)	-108%	0.00
Parking - Other Expenses	1,660.30	622.18	3,490.64	3,903.57	(412.93)	-12%	0.00
Marketing - Advertising	4,764.24	3,792.22	12,199.19	6,276.14	5,923.05	49%	80,500.00
Travel, Training and Entertainment	1,933.00	0.00	2,844.77	593.25	2,251.52	79%	0.00
Web Site	0.00	0.00	0.00	3,900.00	(3,900.00)	#DIV/0!	0.00
Public Relations - Sponsorships	0.00	180.83	8.49	2,210.83	(2,202.34)	-25940%	0.00
Administrative Expenses	725.00	300.00	8,143.53	1,604.97	6,538.56	80%	0.00
Marketing - Contracted Services	0.00	30,000.00	9,800.00	49,200.00	(39,400.00)	-402%	0.00
Total Expenses	205,296.01	136,802.90	664,348.46	604,686.10	59,662.36		1,783,344.05
Direct Profit Loss	289,320.64	369,097.37	2,111,092.72	1,596,484.90	514,607.82		2,910,380.24



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending May 31, 2023 and 2022

	May 2023	May 2022	Year to Date 2023	Year to Date 2022	Variance \$	% +/-	Budget 2023
Jockey Club - Revenue							
Admissions	38,250.00	40,010.00	168,310.00	163,760.00	4,550.00	3%	340,000.00
Track Commissions	54,902.21	55,862.65	247,106.37	233,749.73	13,356.64	5%	512,000.00
ADW Fees	111,310.03	127,401.43	527,237.26	602,068.18	(74,830.92)	-14%	1,309,826.83
Publication Sales	12,653.81	12,039.00	55,290.52	53,286.45	2,004.07	4%	115,000.00
Other Items Sold	28.73	20.52	129.08	92.68	36.40	28%	200.00
ATM Revenue	0.00	1,342.00	3,192.00	6,612.00	(3,420.00)	-107%	15,000.00
Lottery	0.00	0.00	0.00	0.00	0.00		0.00
Other Income	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue	217,144.78	236,675.60	1,001,265.23	1,059,569.04	(58,303.81)		2,292,026.83
Jockey Club- Expenses							
Payroll - JC - Full Time	16,147.03	12,144.91	83,289.42	63,728.18	19,561.24	23%	202,041.00
Payroll - JC - Part Time	0.00	2,887.20	0.00	20,215.45	(20,215.45)		0.00
Payroll JC - OT	375.47	1,977.82	1,082.88	9,386.26	(8,303.38)	-767%	10,000.00
JC Benefits - Pension	1,159.02	1,003.65	5,097.23	6,464.32	(1,367.09)	-27%	12,426.00
Employee Benefits	1,424.89	3,657.52	23,168.94	27,143.97	(3,975.03)	-17%	44,630.09
Employers Payroll Taxes	1,256.24	1,293.06	6,407.71	7,007.20	(599.49)	-9%	19,106.55
Workers Compensation Insurance	1,157.83	872.09	5,907.43	4,735.03	1,172.40	20%	17,763.28
Payroll - Outside Agency	0.00	0.00	0.00	0.00	0.00		0.00
Travel, Training, Meals	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services	0.00	0.00	1,108.80	0.00	1,108.80		0.00
Administrative Expenses	1,278.19	3,235.99	9,480.09	8,746.08	734.01	8%	26,000.00
Contracted Services - Janitorial	10,897.50	8,310.00	61,185.50	40,885.50	20,300.00	33%	135,720.00
Contracted Services - Security	15,701.25	11,932.00	57,512.00	56,772.00	740.00	1%	160,000.00
Advertising and Marketing	0.00	0.00	100.00	1,380.00	(1,280.00)	-1280%	2,000.00
Programs - Racing Forms	11,571.48	15,220.92	54,939.95	47,669.04	7,270.91	13%	130,000.00
Lottery Expenses	0.00	0.00	0.00	0.00	0.00		0.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
CARF Dues	0.00	0.00	10,796.00	10,796.00	0.00	0%	22,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00		0.00
Special Repairs and Projects	0.00	0.00	1,021.71	0.00	1,021.71	100%	10,000.00
Total Expenses	60,968.90	62,535.16	321,097.66	304,929.03	16,168.63		791,686.92
Direct Profit/Loss	156,175.88	174,140.44	680,167.57	754,640.01	(74,472.44)		1,500,339.91



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending May 31, 2023 and 2022

	May 2023	May 2022	Year to Date 2023	Year to Date 2022	Variance \$	% +/-	Budget 2023
Annual San Mateo County Fair - Revenue							
Admissions							
Regular Admissions	0.00	0.00	0.00	0.00	0.00		1,000,000.00
Advance Sale Admissions	43,316.00	26,740.00	45,406.00	32,340.00	13,066.00		0.00
Discount Admissions	0.00	0.00	0.00	0.00	0.00		100,000.00
	43,316.00	26,740.00	45,406.00	32,340.00	13,066.00		1,100,000.00
Space Rental							
Inside Exhibit Spaces	6,500.00	10,800.00	24,000.00	31,400.00	(7,400.00)		40,000.00
Outside Exhibit Spaces	15,750.00	8,250.00	58,250.00	41,900.00	16,350.00	28%	45,000.00
Special Days Exhibit Space	0.00	0.00	0.00	0.00	0.00		0.00
	22,250.00	19,050.00	82,250.00	73,300.00	8,950.00		85,000.00
Concessions							
Carnival Revenue	0.00	0.00	0.00	0.00	0.00		300,000.00
Carnival - Pre Sale	34,860.00	14,875.00	36,050.00	18,025.00	18,025.00		50,000.00
Food & Beverage Concessions	0.00	0.00	0.00	0.00	0.00		300,000.00
Other Concessions	0.00	0.00	0.00	0.00	0.00		0.00
	34,860.00	14,875.00	36,050.00	18,025.00	18,025.00		350,000.00
Competitive Exhibits							
Entry Fees	42.00	6,985.00	14,766.00	14,653.00	113.00		20,000.00
Exhibits - Donated Awards	448.00	775.00	548.00	1,225.00	(677.00)		10,000.00
Art & Literary Art Show Sales	0.00	0.00	0.00	0.00	0.00		7,000.00
Entry Processing Fees	100.00	0.00	275.00	25.00	250.00		500.00
Livestock Liability Insurance	0.00	35.00	2,065.00	1,295.00	770.00		1,000.00
Other Exhibit Revenue	0.00	0.00	0.00	0.00	0.00		0.00
	590.00	7,795.00	17,654.00	17,198.00	456.00		38,500.00
Miscellaneous Fair Revenue:							
Parking - Fair only	0.00	0.00	0.00	0.00	0.00		245,000.00
Utility Reimbursement	0.00	350.00	0.00	350.00	(350.00)		2,000.00
Permits & Insurance	1,555.00	1,385.00	3,783.75	3,790.50	(6.75)	0%	5,000.00
RV Parking - Stock Trucks	4,950.00	3,550.00	11,800.00	11,500.00	300.00	3%	14,000.00
Ticket Fee Revenue	5,608.00	3,613.50	5,852.00	4,309.50	1,542.50		50,000.00
Sponsorship	52,200.00	30,900.00	72,250.00	50,900.00	21,350.00		200,000.00
	64,313.00	39,798.50	93,685.75	70,850.00	22,835.75		516,000.00
Direct Fair Revenue:	165,329.00	108,258.50	275,045.75	211,713.00	63,332.75		2,089,500.00



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending May 31, 2023 and 2022

	May 2023	May 2022	Year to Date 2023	Year to Date 2022	Variance \$	% +/-	Budget 2023
Annual San Mateo County Fair - Expenses							
Fair Administration & Marketing							
Payroll - Full Time Employees	10,384.62	4,551.64	67,929.86	31,861.48	36,068.38	53%	184,977.17
Payroll - Part Time Employees	8,972.83	1,933.36	10,849.80	1,933.36	8,916.44		12,500.00
Payroll - Overtime	224.31	23.76	224.31	23.76	200.55		1,000.00
Employees Pension	519.24	455.16	2,800.49	2,490.51	309.98	11%	8,358.00
Employees Benefits	1,729.78	6,331.04	11,564.72	22,585.30	(11,020.58)	-95%	38,072.50
Employers Payroll Taxes	1,483.23	827.82	5,944.92	3,549.41	2,395.51	40%	15,415.50
Workers Compensation Insurance	726.92	904.23	4,755.08	3,288.93	1,466.15	31%	14,372.72
Contracted Services	23,484.00	56,769.00	37,543.88	59,294.00	(21,750.12)	-58%	55,000.00
Administration Expense	422.91	150.00	1,458.36	750.00	708.36	49%	4,150.00
Marketing - Advertising	79,666.70	9,469.65	93,009.62	16,969.58	76,040.04		283,000.00
Travel and Training	0.00	0.00	4,833.63	1,272.76	3,560.87	74%	7,500.00
Promotional	233.08	0.00	233.08	0.00	233.08		2,500.00
Public Relations Expense	517.27	0.00	517.27	10.00	507.27		2,500.00
Pre Fair Events	0.00	0.00	0.00	0.00	0.00		10,000.00
Sponsorship Expense	2,500.00	0.00	12,500.00	5,200.00	7,300.00	58%	25,000.00
Carnival Promo Credit	0.00	0.00	0.00	0.00	0.00		(10,000.00)
	130,864.89	81,415.66	254,165.02	149,229.09	104,935.93		654,345.89
Fair Attendance Operations							
Payroll - Part Time Employees	670.70	0.00	670.70	0.00	670.70		72,490.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00		0.00
Employers Payroll Taxes	51.94	0.00	51.94	0.00	51.94		5,545.49
Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00		6,159.20
Contracted Services	0.00	0.00	0.00	0.00	0.00		253,000.00
Supplies & Expense	34,935.88	14,826.71	64,638.08	59,189.08	5,449.00	8%	143,500.00
Other Expenses	1,357.97	1,179.93	1,653.69	1,378.49	275.20		5,000.00
Corporate Gatherings	0.00	0.00	0.00	0.00	0.00		0.00
Decorations	6,540.97	21,484.25	6,730.51	37,953.53	(31,223.02)		11,650.00
	43,557.46	37,490.89	73,744.92	98,521.10	(24,776.18)		497,344.69



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending May 31, 2023 and 2022

	May 2023	May 2022	Year to Date 2023	Year to Date 2022	Variance \$	% +/-	Budget 2023
Miscellaneous Fair Expense							
Payroll - Parking Employees	0.00	0.00	0.00	0.00	0.00		41,140.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00		0.00
Employers Payroll Taxes	0.00	0.00	0.00	0.00	0.00		3,438.41
Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00		3,000.00
Utility Fees	0.00	0.00	0.00	0.00	0.00		0.00
Program	0.00	0.00	0.00	0.00	0.00		5,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00		30,500.00
Merchant Acceptance Fees	631.02	2,186.38	716.52	2,186.38	(1,469.86)	-205%	40,000.00
Permits and Insurance	0.00	0.00	0.00	0.00	0.00		6,500.00
Exhibitors Expenses	98,952.13	8,587.37	98,952.13	9,384.37	89,567.76		131,300.00
	<u>99,583.15</u>	<u>10,773.75</u>	<u>99,668.65</u>	<u>11,570.75</u>	<u>88,097.90</u>		<u>260,878.41</u>
Competitive Exhibit Awards							
Cash Awards	0.00	0.00	0.00	0.00	0.00		30,000.00
Non Cash Awards	5,758.67	5,652.97	7,230.14	6,587.67	642.47		17,000.00
Sponsored Cash Awards	0.00	0.00	0.00	0.00	0.00		0.00
Sponsored Non Cash Awards	0.00	0.00	0.00	1,660.00	(1,660.00)		4,000.00
Other Awards Expenses	0.00	0.00	0.00	0.00	0.00		0.00
	<u>5,758.67</u>	<u>5,652.97</u>	<u>7,230.14</u>	<u>8,247.67</u>	<u>(1,017.53)</u>		<u>51,000.00</u>
Competitive Fair Exhibits							
Payroll - Full Time Employees	0.00	985.73	0.00	985.73	(985.73)		0.00
Payroll - Part Time Employees	25,005.03	7,030.08	46,678.87	18,297.80	28,381.07	61%	92,700.00
Employee Benefits	253.10	126.07	700.47	382.68	317.79	45%	1,000.00
Employers Payroll Taxes	2,151.79	613.20	3,809.85	1,475.18	2,334.67	61%	7,091.55
Workers Compensation Insurance	1,329.56	0.00	2,846.74	42.21	2,804.53	99%	7,416.30
Judges Compensation	4,530.20	4,796.37	4,530.20	4,796.37	(266.17)		12,850.00
Contracted Services	13,667.52	14,895.95	20,839.91	20,895.95	(56.04)	0%	60,400.00
Supplies & Expense	15,155.84	14,011.16	23,187.98	15,675.95	7,512.03	32%	37,500.00
Tents, Booths and Grid	0.00	0.00	0.00	0.00	0.00		0.00
Signs and Decorations	0.00	0.00	0.00	0.00	0.00		0.00
Exhibit Guidebook	0.00	0.00	0.00	5,611.77	(5,611.77)		6,000.00
Other Expenses	0.00	0.00	0.00	0.00	0.00		0.00
Art Show - Payment to Sellers	0.00	0.00	0.00	0.00	0.00		7,000.00
Investment in Durable Goods	0.00	0.00	0.00	0.00	0.00		0.00
	<u>62,093.04</u>	<u>42,458.56</u>	<u>102,594.02</u>	<u>68,163.64</u>	<u>34,430.38</u>		<u>231,957.85</u>



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending May 31, 2023 and 2022

	May 2023	May 2022	Year to Date 2023	Year to Date 2022	Variance \$	% +/-	Budget 2023
Fair Entertainment Expense							
Payroll	0.00	1,187.86	0.00	1,187.86	(1,187.86)		24,750.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00		0.00
Employers Payroll Taxes	0.00	0.00	0.00	0.00	0.00		1,893.38
Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00		1,980.00
Contracted Services	87,876.00	0.00	102,876.00	15,000.00	87,876.00	85%	129,876.00
Supplies & Expense	4,996.05	8,883.74	4,996.05	9,433.24	(4,437.19)		19,323.50
Grounds Acts & Entertainment	567.73	0.00	567.73	0.00	567.73		183,070.00
Headline Entertainment	0.00	0.00	0.00	0.00	0.00		220,000.00
Other	0.00	0.00	0.00	0.00	0.00		0.00
	93,439.78	10,071.60	108,439.78	25,621.10	82,818.68		580,892.88
Direct Fair Expenses	435,296.99	187,863.43	645,842.53	361,353.35	284,489.18		2,276,419.72
Annual Fair Profit / Loss Direct Expenses	(269,967.99)	(79,604.93)	(370,796.78)	(149,640.35)	(221,156.43)		(186,919.72)



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending May 31, 2023 and 2022

	May 2023	May 2022	Year to Date 2023	Year to Date 2022	Variance \$	% +/-	Budget 2023
ESS - Food Service - Revenue							
Fair - Food Sales	0.00	0.00	0.00	0.00	0.00		0.00
Events - Food Sales	8,479.82	15,207.80	346,020.53	27,972.54	318,047.99	92%	269,500.00
Events - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
Events - Adult Beverage Sales	105,330.90	146.86	106,297.83	40,396.80	65,901.03	62%	300,000.00
JC - Food Sales	11,649.71	0.00	46,148.24	0.00	46,148.24	100%	125,000.00
JC - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
JC - Adult Beverage Sales	6,628.96	7,507.41	27,096.92	24,789.40	2,307.52	9%	75,000.00
Fair - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
Fair - Adult Beverage Sales	0.00	0.00	0.00	0.00	0.00		180,000.00
Vending Machine Sales	0.00	301.00	3,324.00	1,276.00	2,048.00	62%	4,000.00
Fair - Sub Contractor Sales	0.00	0.00	0.00	0.00	0.00		0.00
Events- Sub Contractor Sales	42,000.00	5,507.00	44,750.00	9,963.51	34,786.49	78%	0.00
JC - Sub Contractor Sales	0.00	0.00	0.00	0.00	0.00		0.00
Catering - Food	0.00	0.00	0.00	0.00	0.00		0.00
Catering - Beverage	0.00	0.00	3,139.50	0.00	3,139.50	100%	0.00
Catering - Adult Beverages	0.00	2,000.00	28,993.00	2,000.00	26,993.00	93%	582,309.02
Catering - Supplemental Fee	0.00	0.00	3,484.20	0.00	3,484.20	100%	0.00
Catering - Subcontractors	0.00	59,872.41	2,420.65	59,872.41	(57,451.76)		0.00
Other Revenue	0.00	0.00	9,493.00	3,078.00	6,415.00	68%	1,000.00
Labor Charges	0.00	900.00	12,333.00	900.00	11,433.00	93%	0.00
Linen Charges	0.00	0.00	417.00	0.00	417.00		0.00
Food Buyouts	0.00	0.00	8,319.17	0.00	8,319.17		5,000.00
Vendor / Show Coupons	0.00	0.00	0.00	0.00	0.00		0.00
Health Department Permit Revenue	0.00	0.00	0.00	0.00	0.00		0.00
	174,089.39	91,442.48	642,237.04	170,248.66	471,988.38		1,541,809.02



San Mateo County Event Center
 Detailed Income Statement
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	May 2023	May 2022	Year to Date 2023	Year to Date 2022	Variance \$	% +/-	Budget 2023
ESS - Food Service Expenses							
Payroll - Full Time Employees	21,603.46	17,236.70	111,826.99	40,629.50	71,197.49	64%	353,807.94
Payroll - Part Time Employees	10,355.91	2,815.56	72,722.02	13,406.58	59,315.44	82%	427,003.98
Payroll - Overtime	2,654.02	494.56	10,882.92	614.32	10,268.60	94%	10,000.00
Employee Benefits	9,216.29	158.83	57,125.14	765.64	56,359.50	99%	96,964.58
Employers Payroll Taxes	2,610.37	1,544.49	14,566.11	4,153.46	10,412.65	71%	0.00
Workers Compensation Insurance	2,434.42	1,130.08	13,679.18	3,005.76	10,673.42	78%	57,763.04
Payroll - Outside Agency	0.00	2,406.25	24,742.06	2,406.25	22,335.81	90%	0.00
Contracted Services	2,819.65	0.00	34,736.87	8,744.37	25,992.50	75%	7,320.90
Product - Food - Concessions	113.45	264.16	87,784.85	264.16	87,520.69	100%	256,650.00
Product - Food - Catering	4,163.50	54,776.11	7,012.66	54,776.11	(47,763.45)	-681%	150,000.00
Product - Beverages - Concessions	2,834.38	594.96	11,541.93	1,310.96	10,230.97	89%	0.00
Product - Beverage - Catering	0.00	8,273.81	3,040.73	8,273.81	(5,233.08)	-172%	0.00
Product - Adult Beverage - Concessions	44,280.40	11,122.25	45,577.86	26,121.25	19,456.61	43%	0.00
Product - Adult Beverage - Catering	0.00	0.00	11,154.48	0.00	11,154.48	100%	0.00
Product - Food - Jockey club	3,476.39	0.00	16,598.54	414.40	16,184.14	98%	76,000.00
Product - Beverage - JC	1,211.46	0.00	3,725.11	0.00	3,725.11	100%	0.00
Product - Adult Beverage - JC	0.00	0.00	3,279.30	3,660.01	(380.71)		0.00
Product - Spoilage	0.00	0.00	0.00	0.00	0.00		0.00
Supplies & Expenses	2,643.93	1,316.46	20,032.56	6,243.71	13,788.85	69%	48,836.04
Supplies - Paper Products	6,537.71	0.00	18,276.16	0.00	18,276.16	100%	70,000.00
Ice - CO2	626.95	436.60	2,202.35	2,471.74	(269.39)	-12%	15,000.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
Hood Cleaning	0.00	0.00	4,195.00	3,995.00	200.00	5%	0.00
Linen & Equipment Rental	3,534.68	874.66	7,741.12	3,985.48	3,755.64	49%	19,157.92
Promotional, Advertising & Travel	0.00	0.00	285.82	0.00	285.82	100%	5,000.00
Equipment - New and Maintenance	1,038.33	2,689.81	7,190.63	2,689.81	4,500.82	63%	15,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00		2,500.00
	122,155.30	106,135.29	589,920.39	187,932.32	401,988.07		1,611,004.40
ESS - Food Service Direct/Profit Loss	51,934.09	(14,692.81)	52,316.65	(17,683.66)	70,000.31		(69,195.38)



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending May 31, 2023 and 2022

	May 2023	May 2022	Year to Date 2023	Year to Date 2022	Varriance \$	% +/-	Budget 2023
COVID Labor Reimbursements							
Labor Reimbursement COVID Staffing	0.00	27,510.88	0.00	936,010.36	(936,010.36)		0.00
COVID Expenses:							
Payroll	0.00	(21.75)	0.00	656,194.68	(656,194.68)		0.00
Employee Benefits	(78.37)	(14,113.15)	(156.74)	73,368.88	(73,525.62)	46909%	0.00
Employers Payroll Taxes	0.00	0.00	0.00	50,008.77	(50,008.77)		0.00
Workers Compensation	0.00	0.00	0.00	36,133.23	(36,133.23)		0.00
General Expenses	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services	0.00	0.00	0.00	0.00	0.00		0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00		0.00
	(78.37)	(14,134.90)	(156.74)	815,705.56	(815,862.30)		0.00
Direct Revenue over costs	78.37	41,645.78	156.74	120,304.80	(120,148.06)		0.00



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending May 31, 2023 and 2022

	May 2023	May 2022	Year to Date 2023	Year to Date 2022	Variance \$	% +/-	Budget 2023
Administration							
Payroll - Full Time Employees	75,323.96	55,304.12	341,997.55	268,802.79	73,194.76	21%	1,103,455.52
Payroll - Part Time Employees	8,320.10	162.50	10,963.65	4,271.50	6,692.15		20,000.00
Payroll - Overtime	1,722.52	583.34	2,645.46	7,926.13	(5,280.67)	-200%	20,000.00
Compensated Leave Expense	0.00	(295.78)	0.00	(295.78)	295.78		3,618.30
Employees Pension	5,222.74	4,514.76	25,425.84	22,568.66	2,857.18	11%	56,173.00
Employee Benefits	7,284.34	6,969.91	47,505.89	34,054.71	13,451.18	28%	76,898.49
Employers Payroll Taxes	6,524.08	4,232.13	26,947.76	21,244.26	5,703.50	21%	98,708.90
Workers Compensation Insurance	4,681.42	3,073.81	22,504.50	15,220.10	7,284.40	32%	91,476.44
Outside Agency Payroll	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - Legal	5,880.10	2,179.00	23,838.30	30,578.00	(6,739.70)	-28%	70,000.00
Contracted Services - Other	209.40	677.20	1,023.70	1,443.70	(420.00)	-41%	102,000.00
Contracted Services - Financial	21,440.92	0.00	74,281.41	56,661.79	17,619.62	24%	140,000.00
Contracted Services - Security	0.00	0.00	0.00	630.00	(630.00)		0.00
Contracted Services - IT	7,779.71	4,118.50	35,379.01	28,771.61	6,607.40	19%	50,000.00
Meeting Expenses	714.40	38.55	3,544.65	1,138.71	2,405.94	68%	7,500.00
Travel & Training	822.83	2,421.37	9,920.31	10,786.95	(866.64)	-9%	30,000.00
Marketing, PR & Sponsorships	331.41	46.00	5,662.71	830.62	4,832.09	85%	20,000.00
Office Supplies & Expense	885.86	4,061.51	7,329.62	12,519.38	(5,189.76)	-71%	20,000.00
Equipment Rental	281.75	281.74	2,006.70	2,676.49	(669.79)	-33%	8,000.00
IT Expenses - non contracted	5,835.05	2,908.71	73,216.49	52,914.79	20,301.70	28%	75,000.00
Miscellaneous Employee Expenses	75.00	505.41	538.20	1,316.59	(778.39)	-145%	15,000.00
Telephone, Postage, Internet	6,896.11	10,743.97	38,428.86	41,915.09	(3,486.23)	-9%	120,000.00
Dues & Subscriptions (non IT)	1,699.99	1,729.99	3,922.49	8,654.16	(4,731.67)	-121%	20,000.00
Business Insurance	24,074.81	9,457.00	92,352.33	54,621.28	37,731.05	41%	155,040.00
Bank Fees	327.10	275.96	3,694.38	1,434.27	2,260.11	61%	5,000.00
Payroll Administration Fees	1,453.19	5,826.89	35,089.42	46,707.65	(11,618.23)	-33%	2,500.00
CC Merchant Acceptance Fees	1,315.57	39.00	4,358.12	711.33	3,646.79	84%	5,000.00
Unemployment Insurance	8,060.00	26,477.01	8,060.00	44,107.01	(36,047.01)		50,000.00
Audit Expense	0.00	0.00	0.00	0.00	0.00		21,300.00
Bad Debt - CC Chargebacks	0.00	0.00	159.00	19.00	140.00	88%	0.00
	197,162.36	146,332.60	900,796.35	772,230.79	128,565.56		2,386,670.65



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending May 31, 2023 and 2022

	May 2023	May 2022	Year to Date 2023	Year to Date 2022	Variance \$	% +/-	Budget 2023
Maintenance							
Payroll - Full Time Employees	67,487.46	54,451.18	322,880.27	283,552.26	39,328.01	12%	1,013,034.25
Payroll - Part Time Employees	0.00	0.00	0.00	0.00	0.00		2,500.00
Payroll - Overtime	2,675.73	1,596.37	6,387.21	6,644.50	(257.29)	-4%	25,000.00
Employees Pension	6,443.07	5,282.52	30,164.22	29,689.34	474.88	2%	50,652.00
Employees Benefits	14,061.89	13,666.57	84,272.11	68,698.89	15,573.22	18%	218,946.96
Employers Payroll Taxes	5,476.40	4,197.46	25,013.26	21,942.78	3,070.48	12%	87,818.71
Workers Compensation Insurance	5,122.90	3,066.18	23,349.17	15,993.69	7,355.48	32%	81,242.74
Outside Agency Payroll	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - Landscaping	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - Alarm	0.00	626.41	2,015.00	4,267.18	(2,252.18)		11,000.00
Contracted Services - Pest Control	2,376.00	1,122.00	6,237.00	4,768.50	1,468.50	24%	16,500.00
Contracted Services - Janitorial	1,500.00	690.00	4,117.50	1,794.00	2,323.50	56%	2,500.00
Contracted Services - HVAC	5,778.11	4,950.00	12,386.08	6,286.00	6,100.08		50,000.00
Contracted Services - Other	6,125.37	2,275.00	8,626.84	3,812.56	4,814.28	56%	76,000.00
Administration Expenses	1,341.71	555.41	2,971.60	4,481.54	(1,509.94)	-51%	14,000.00
Equipment Rental	741.22	0.00	741.22	371.04	370.18		2,500.00
Utilities - Power	46,901.19	614.51	123,787.77	78,325.08	45,462.69	37%	350,000.00
Utilities - Water	4,403.79	5,521.09	19,667.60	25,060.35	(5,392.75)	-27%	50,000.00
Utilities - Other	1,502.44	3,981.99	41,634.05	41,010.46	623.59	1%	50,000.00
Equipment Maintenance & Repairs	6,712.99	1,333.34	22,897.76	22,898.71	(0.95)	0%	45,000.00
Building Maintenance Supplies	1,026.88	6,076.69	14,140.14	14,687.20	(547.06)	-4%	100,000.00
Janitorial Supplies	8,279.28	8,977.76	23,253.26	18,967.61	4,285.65	18%	0.00
Tools & Equipment	0.00	324.41	277.87	365.65	(87.78)	-32%	0.00
Building Repairs	1,756.40	2,630.20	8,953.73	7,309.23	1,644.50	18%	0.00
Emergency Repairs	0.00	0.00	2,880.00	0.00	2,880.00		0.00
Trash Removal	3,071.93	2,695.58	17,427.63	13,074.35	4,353.28	25%	45,000.00
	192,784.76	124,634.67	804,081.29	674,000.92	130,080.37		2,291,694.66



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending May 31, 2023 and 2022

	May 2023	May 2022	Year to Date 2023	Year to Date 2022	Variance \$	% +/-	Budget 2023
Non Capitalized Improvements:							
Non Capitalized Improvements	0.00	0.00	0.00	0.00	0.00		0.00
Expo Hall Upgrades	0.00	0.00	0.00	10,810.00	(10,810.00)		40,000.00
Cypress Hall Fire System	0.00	0.00	0.00	0.00	0.00		0.00
Barn Repairs	0.00	0.00	0.00	0.00	0.00		0.00
Asphalt Repairs	0.00	0.00	0.00	0.00	0.00		50,000.00
Roofing Replacement - Repairs	0.00	0.00	0.00	133,305.90	(133,305.90)		50,000.00
Event Pavillion - Drainage	0.00	0.00	0.00	0.00	0.00		0.00
Landscaping Projects	0.00	0.00	0.00	0.00	0.00		0.00
Security Camera	0.00	0.00	0.00	0.00	0.00		0.00
Lighting Retrofit	0.00	0.00	0.00	12,057.87	(12,057.87)		100,000.00
Fiesta Hall Upgrades	0.00	0.00	10,984.00	14,823.12	(3,839.12)		0.00
Storm Drains Sewers	0.00	0.00	0.00	9,350.00	(9,350.00)		0.00
Cypress Hall	0.00	0.00	0.00	0.00	0.00		0.00
Parking Lot	257.46	54,735.00	7,381.91	54,735.00	(47,353.09)		0.00
Computer Switch Upgrade	0.00	0.00	108,013.92	0.00	108,013.92	100%	0.00
PSC Building	0.00	0.00	0.00	0.00	0.00		0.00
Generators	0.00	0.00	0.00	0.00	0.00		0.00
Jockey Club	0.00	48,834.14	(44.23)	94,579.14	(94,623.37)	213935%	40,000.00
Redwood Hall	0.00	0.00	29,154.48	0.00	29,154.48	100%	0.00
Door Replacement	0.00	0.00	0.00	0.00	0.00		0.00
Equipment	5,087.71	38,747.65	19,757.81	84,526.64	(64,768.83)	-328%	459,500.00
	5,345.17	142,316.79	175,247.89	414,187.67	(238,939.78)		739,500.00
Capitalized Improvements - In Progress							
Fiesta Hall Heat	0.00	0.00	33,516.43	103,371.00	(69,854.57)		804,000.00
Sub Station - Central Mall	0.00	0.00	0.00	0.00	0.00		1,200,000.00
Internet and Wi Fi Improvements	0.00	0.00	0.00	0.00	0.00		225,000.00
Redwood Hall Remodel	0.00	0.00	(194,698.00)	194,698.00	(389,396.00)	200%	0.00
100 amp Electrical - Cafe Lawn	0.00	0.00	0.00	0.00	0.00		0.00
Administration Office Addition	0.00	0.00	1,167,165.07	79,638.00	1,087,527.07		1,200,000.00
Saratoga Entrance Upgrade	0.00	0.00	0.00	0.00	0.00		0.00
Gates into Parking Lots	0.00	0.00	(132,610.00)	0.00	(132,610.00)	100%	0.00
Cypress Hall Restrooms	0.00	0.00	79,634.65	0.00	79,634.65	100%	950,000.00
Solar Canopies - RV Park	0.00	0.00	8,234.52	0.00	8,234.52	100%	4,750,000.00
Electronic Signs	0.00	1,025.34	0.00	168,919.29	(168,919.29)		0.00
	0.00	1,025.34	961,242.67	546,626.29	414,616.38		9,129,000.00

6/30/2023 15:08

AR Aged Invoice Analysis

Balances as of 5/31/2023
by GL Date

Historical by AR Account

San Mateo
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Invoice Number	Invoice Date	Terms	Balance	Current 5/1/2023 and Beyond	Over 30 4/1/2023 4/30/2023	Over 60 3/1/2023 3/31/2023	Over 90 2/1/2023 2/28/2023	Over 120 Up to 1/31/2023
Receivables: 131001-00-A								
B & B Ponies (bbponi)					Phone: 510-779-4847 Last Pymt: 6/1/2023 1,125.00			
*00465	5/8/2023	Net 30	1,125.00	1,125.00				
*B & B Ponies Totals:			1,125.00	1,125.00	0.00	0.00	0.00	0.00
County Consumer Plumbing Group (00006959)					Phone: 650-342-3747 Last Pymt: 6/5/2023 1,400.00			
*00446	5/1/2023	Net 30	700.00	700.00				
*County Consumer Plumbing Group Totals:			700.00	700.00	0.00	0.00	0.00	0.00
Golden Gate Fields (00000321)					Phone: 626-574-7223 Last Pymt: 6/13/2023 12,670.70			
*00419	3/31/2023	Net 30	672.12			672.12		
00452	4/30/2023	Net 30	33,318.23		33,318.23			
00514	5/31/2023	Net 30	94,068.70	94,068.70				
*00517	5/31/2023	Net 30	31,857.45	31,857.45				
*Golden Gate Fields Totals:			159,916.50	125,926.15	33,318.23	672.12	0.00	0.00
Good Life Roots (goolif)					Phone: (213)214-0420 Last Pymt: 6/5/2023 2,250.00			
*00477	5/17/2023	Net 30	2,250.00	2,250.00				
*Good Life Roots Totals:			2,250.00	2,250.00	0.00	0.00	0.00	0.00
Los Alamitos Quarter Horse Racing Association (00001662)					Last Pymt: 6/21/2023 8,148.17			
*00453	4/30/2023	Net 30	12,592.55		12,592.55			
00515	5/31/2023	Net 30	13,106.21	13,106.21				
*00518	5/31/2023	Net 30	8,148.17	8,148.17				
*Los Alamitos Quarter Horse Racing Associat			33,846.93	21,254.38	12,592.55	0.00	0.00	0.00
McKinley Insitute of Technology (mckins)					Phone: 650-482-2410 Last Pymt: 6/12/2023 4,325.00			
*00492	5/25/2023	Net 30	4,325.00	4,325.00				
*McKinley Insitute of Technology Totals:			4,325.00	4,325.00	0.00	0.00	0.00	0.00
Northern California Volleyball Association (00000075)					Phone: 415-550-7582 Last Pymt: 5/17/2023 87,374.10			
24095	5/31/2023	Net 30	63,000.00	63,000.00				
Northern California Volleyball Association Tc			63,000.00	63,000.00	0.00	0.00	0.00	0.00
Pacific Northwest Camel Company, LLC (00007463)					Phone: (540)520-8240 Last Pymt: 6/12/2023 1,000.00			
*00476	5/12/2023	Net 30	1,000.00	1,000.00				
*Pacific Northwest Camel Company, LLC Tot			1,000.00	1,000.00	0.00	0.00	0.00	0.00
Samaritan House San Mateo (00004761)					Phone: 650-868-6782 Last Pymt: 1/27/2023 4,046.25			
24087	4/28/2023	Net 30	950.00		950.00			
Samaritan House San Mateo Totals:			950.00	0.00	950.00	0.00	0.00	0.00
The Nueva School (00004080)					Phone: 650-350-4600 Last Pymt: 6/12/2023 675.00			
*00486	5/24/2023	Net 30	675.00	675.00				
*The Nueva School Totals:			675.00	675.00	0.00	0.00	0.00	0.00
Watch and Wager.Com, LLC (00003730)					Phone: 916-800-1395 Last Pymt: 5/31/2023 8,419.30			
00516	5/31/2023	Net 30	4,135.12	4,135.12				
Watch and Wager.Com, LLC Totals:			4,135.12	4,135.12	0.00	0.00	0.00	0.00
Receivables: 131001-00-A Totals			271,923.55	224,390.65	46,860.78	672.12	0.00	0.00
Receivables: 228000-00-A								
Boulevard Trash Entertainment LLC (00007214)					Last Pymt: 11/21/2022 6,093.75			
U-20221121	11/21/2022		6,093.75-					6,093.75-
Boulevard Trash Entertainment LLC Totals:			6,093.75-	0.00	0.00	0.00	0.00	6,093.75-

AR Aged Invoice Analysis

Balances as of 5/31/2023
by GL Date

Historical by AR Account

San Mateo
Diane Baumann

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Invoice Number	Invoice Date	Terms	Balance	Current 5/1/2023 and Beyond	Over 30 4/1/2023 4/30/2023	Over 60 3/1/2023 3/31/2023	Over 90 2/1/2023 2/28/2023	Over 120 Up to 1/31/2023
Receivables: 228000-00-A (continued)								
Dev Network Conference (00007536)						Phone: 209-834-7583	Last Pymt: 4/18/2023	8,335.70
U-20230418	4/18/2023		8,335.70-		8,335.70-			
Dev Network Conference Totals:			8,335.70-	0.00	8,335.70-	0.00	0.00	0.00
Foodieland LLC (00007488)						Phone: 626 235-7849	Last Pymt: 6/16/2023	0.00
*U-20230530	5/30/2023		2,105.54-	2,105.54-				
*Foodieland LLC Totals:			2,105.54-	2,105.54-	0.00	0.00	0.00	0.00
Google LLC (00004382)							Last Pymt: 6/21/2023	22,000.00
U-20220110	12/31/2021		61,004.88-					61,004.88-
*U-20230524	5/24/2023		22,000.00-	22,000.00-				
*Google LLC Totals:			83,004.88-	22,000.00-	0.00	0.00	0.00	61,004.88-
LCWW Group, Inc. (lcwgro)						Phone: 941-999-8840	Last Pymt: 5/10/2023	5,764.53
U-20230510	5/10/2023		5,764.53-	5,764.53-				
LCWW Group, Inc. Totals:			5,764.53-	5,764.53-	0.00	0.00	0.00	0.00
Lights & Sounds Collective (00007595)							Last Pymt: 6/12/2023	64,207.35
U-20221104	11/4/2022		32,103.68-					32,103.68-
U-20230517	5/17/2023		32,103.68-	32,103.68-				
Lights & Sounds Collective Totals:			64,207.36-	32,103.68-	0.00	0.00	0.00	32,103.68-
Open World Inc. (00007521)						Phone: 908-930-6769	Last Pymt: 6/14/2023	27,522.24
U-20230310	3/10/2023		8,346.63-					8,346.63-
Open World Inc. Totals:			8,346.63-	0.00	0.00	8,346.63-	0.00	0.00
Reptile Realms (00006398)						Phone: 4086924377	Last Pymt: 5/30/2023	135.00
U-20220714	7/14/2022		246.97-					246.97-
U-20221024	10/24/2022		8,500.00-					8,500.00-
Reptile Realms Totals:			8,746.97-	0.00	0.00	0.00	0.00	8,746.97-
San Mateo County Alcoholics Anonymous (alcano)						Phone: 650-577-1310	Last Pymt: 4/26/2023	1,500.00
U-20230426	4/26/2023		1,500.00-					1,500.00-
San Mateo County Alcoholics Anonymous Totals:			1,500.00-	0.00	1,500.00-	0.00	0.00	0.00
Upstart Network, Inc. (00007227)						Phone: 650-204-1000	Last Pymt: 12/29/2022	6,250.00
U-20221223	12/23/2022		11,509.41-					11,509.41-
Upstart Network, Inc. Totals:			11,509.41-	0.00	0.00	0.00	0.00	11,509.41-
Receivables: 228000-00-A Totals			199,614.77-	61,973.75-	9,835.70-	8,346.63-	0.00	119,458.69-
<hr/>								
Grand Totals:	21 Customers		72,308.78	162,416.90	37,025.08	7,674.51-	0.00	119,458.69-
	29 Invoices			224.62 %	51.20 %	10.61-%		165.21-%

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

Historical Balances by GL Date as of 5/31/2023
Historical Aging

San Mateo
Diane Baumann

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Invoice Number	Invoice Date	Balance	Current 5/1/2023 and Beyond	1 - 30 Days 4/1/2023 4/30/2023	31 - 60 Days 3/1/2023 3/31/2023	61 - 90 Days 2/1/2023 2/28/2023	Over 90 Days Up to 1/31/2023
0000046 (Sing Tao Daily)							
* 159578	5/31/2023	1,680.00	1,680.00				
0000046		1,680.00	1,680.00	0.00	0.00	0.00	0.00
0000063 (PG & E)							
* Acct#1368-4	5/31/2023	31.65	31.65				
* Acct#1562-0	5/31/2023	18,839.21	18,839.21				
* Acct#4688-2	5/31/2023	25.62	25.62				
0000063		18,896.48	18,896.48	0.00	0.00	0.00	0.00
0000115 (Terminix Processing Center)							
* 433983461	5/11/2023	1,188.00	1,188.00				
0000115		1,188.00	1,188.00	0.00	0.00	0.00	0.00
0000121 (Home Depot Credit Services)							
* WB46888264	5/25/2023	386.91	386.91				
0000121		386.91	386.91	0.00	0.00	0.00	0.00
0000138 (Acco Engineered Systems)							
* 20405491	5/16/2023	5,778.11	5,778.11				
0000138		5,778.11	5,778.11	0.00	0.00	0.00	0.00
0000144 (City of San Mateo - Finance Department)							
* 23-002873	5/31/2023	497.00	497.00				
* 23-002955	5/31/2023	29,721.27	29,721.27				
0000144		30,218.27	30,218.27	0.00	0.00	0.00	0.00
0000152 (CFSA)							
* 068150	5/1/2023	14,074.81	14,074.81				
* 068211	5/1/2023	17,241.98	17,241.98				
0000152		31,316.79	31,316.79	0.00	0.00	0.00	0.00
0000153 (County of San Mateo, Information Services Departme)							
* 1YSX52305	5/31/2023	13.58	13.58				
0000153		13.58	13.58	0.00	0.00	0.00	0.00
0000157 (Eldorado Forklift Co. Inc.)							
* 143791	5/17/2023	2,433.68	2,433.68				
0000157		2,433.68	2,433.68	0.00	0.00	0.00	0.00
0000170 (Half Moon Bay Feed & Fuel)							
* CF 2023	5/18/2023	9,142.53	9,142.53				
* CF2023-B	5/18/2023	1,460.22	1,460.22				
* CF2023-A	5/22/2023	908.95	908.95				
0000170		11,511.70	11,511.70	0.00	0.00	0.00	0.00
0000173 (McMaster-Carr)							
* 98381680	5/24/2023	257.46	257.46				
* 98531577	5/26/2023	66.36	66.36				
0000173		323.82	323.82	0.00	0.00	0.00	0.00
0000177 (ODP Business Solutions, Inc.)							
* 312349152001	5/3/2023	195.15	195.15				
* 313190871001	5/10/2023	206.52	206.52				
* 309475018001	5/15/2023	167.31	167.31				
* 308267961001	5/16/2023	1,043.50	1,043.50				

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00000177 (ODP Business Solutions, Inc.) (continued)							
* 314685297001	5/18/2023	162.90	162.90				
* 314685924001	5/18/2023	35.01	35.01				
* 308209784001	5/19/2023	74.76	74.76				
00000177		1,885.15	1,885.15	0.00	0.00	0.00	0.00
00000191 (Verizon Wireless)							
* 9935870466	5/26/2023	342.09	342.09				
00000191		342.09	342.09	0.00	0.00	0.00	0.00
00000223 (Golden State Communication, Inc)							
* RI25479	5/25/2023	5,109.17	5,109.17				
00000223		5,109.17	5,109.17	0.00	0.00	0.00	0.00
00000255 (Gladstone, Inc)							
* 16982	5/27/2023	1,667.52	1,667.52				
00000255		1,667.52	1,667.52	0.00	0.00	0.00	0.00
00000294 (All Star Awards)							
* 14528	5/12/2023	233.08	233.08				
00000294		233.08	233.08	0.00	0.00	0.00	0.00
00000620 (Regalia Manufacturing)							
* 379747	5/19/2023	2,795.71	2,795.71				
00000620		2,795.71	2,795.71	0.00	0.00	0.00	0.00
00000826 (LB Lights West)							
* LW-23073	5/15/2023	44,040.00	44,040.00				
* LW-23074	5/15/2023	43,836.00	43,836.00				
00000826		87,876.00	87,876.00	0.00	0.00	0.00	0.00
00000943 (Bay Area News Group)							
* 0001379597	5/31/2023	12,100.00	12,100.00				
00000943		12,100.00	12,100.00	0.00	0.00	0.00	0.00
00000957 (Univision Receivables, Co LLC)							
* SF0050345	5/28/2023	792.50	792.50				
* SF0050480	5/28/2023	792.50	792.50				
* TV0381744	5/28/2023	9,700.00	9,700.00				
00000957		11,285.00	11,285.00	0.00	0.00	0.00	0.00
00000964 (San Mateo Daily Journal)							
* 11226	5/25/2023	2,740.40	2,740.40				
00000964		2,740.40	2,740.40	0.00	0.00	0.00	0.00
00000981 (Amparan, Jon)							
* SA#23-16	5/30/2023	2,500.00	2,500.00				
00000981		2,500.00	2,500.00	0.00	0.00	0.00	0.00
00001032 (Sysco San Francisco, Inc.)							
* 550781725	5/24/2023	249.89	249.89				
* 550781726	5/24/2023	249.89	249.89				
00001032		499.78	499.78	0.00	0.00	0.00	0.00
00001166 (Clear Channel Outdoor)							
* 72076682	5/29/2023	6,245.00	6,245.00				

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00001166		6,245.00	6,245.00	0.00	0.00	0.00	0.00
00001193 (City National Bank)							
* Card#0459	5/29/2023	6,355.45	6,355.45				
* Card#2496	5/29/2023	8,902.69	8,902.69				
* Card#2935	5/29/2023	8,844.87	8,844.87				
* Card#6192	5/29/2023	2,499.59	2,499.59				
* Card#7066	5/29/2023	4,939.17	4,939.17				
* Card#8015	5/29/2023	1,558.81	1,558.81				
* Card#9717	5/29/2023	841.58	841.58				
* Card#9725	5/29/2023	3,073.68	3,073.68				
00001193		37,015.84	37,015.84	0.00	0.00	0.00	0.00
00001546 (Gnehm, Peggy)							
* YL2023-5	5/31/2023	396.94	396.94				
* YL2023-6	5/31/2023	346.94	346.94				
00001546		743.88	743.88	0.00	0.00	0.00	0.00
00001599 (Alpine Awards)							
* 6103098	5/23/2023	311.88	311.88				
00001599		311.88	311.88	0.00	0.00	0.00	0.00
00001662 (Los Alamitos Quarter Horse Racing Association)							
* 0018166-IN	5/31/2023	944.00	944.00				
00001662		944.00	944.00	0.00	0.00	0.00	0.00
00001672 (Daily Racing Form)							
* NS155390	5/7/2023	3,734.40	3,734.40				
* NS155699	5/14/2023	2,178.40	2,178.40				
* SOI155749	5/14/2023	731.32	731.32				
* NS155999	5/21/2023	3,267.60	3,267.60				
* NS156302	5/28/2023	2,178.40	2,178.40				
00001672		10,627.48	10,627.48	0.00	0.00	0.00	0.00
00001673 (Della Chiesa, Elizabeth)							
* Reimburse	5/31/2023	427.86	427.86				
00001673		427.86	427.86	0.00	0.00	0.00	0.00
00001759 (One America)							
* G62197	5/31/2023	300.00	300.00				
00001759		300.00	300.00	0.00	0.00	0.00	0.00
00001908 (Western Conference of Teamsters Pension Trust)							
* May 2023	5/31/2023	693.39	693.39				
00001908		693.39	693.39	0.00	0.00	0.00	0.00
00002014 (Special Events)							
* 25508-8	5/25/2023	15,518.75	15,518.75				
* 25783-9	5/25/2023	22,028.48	22,028.48				
* 25507-10	5/29/2023	41,770.75	41,770.75				
* 25509-2	5/29/2023	19,616.75	19,616.75				
00002014		98,934.73	98,934.73	0.00	0.00	0.00	0.00
00002705 (Recology San Mateo County)							
* 49838212	5/31/2023	127.63	127.63				

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00002705		127.63	127.63	0.00	0.00	0.00	0.00
00002931 (HireSafe)							
* 115289	5/31/2023	186.40	186.40				
00002931		186.40	186.40	0.00	0.00	0.00	0.00
00003136 (Barizon, Sue)							
* CK2023-7	5/31/2023	50.00	50.00				
00003136		50.00	50.00	0.00	0.00	0.00	0.00
00004268 (Golden Brands)							
* 800104147	5/24/2023	1,690.00	1,690.00				
* 800106014	5/31/2023	18,532.90	18,532.90				
* 800106015	5/31/2023	5,975.00	5,975.00				
00004268		26,197.90	26,197.90	0.00	0.00	0.00	0.00
00004304 (Ecolab Pest Elim. Div.)							
* 9551438	5/25/2023	1,044.87	1,044.87				
00004304		1,044.87	1,044.87	0.00	0.00	0.00	0.00
00004307 (Aramark Uniform Service)							
* 5180201583	5/17/2023	151.71	151.71				
* 5180205774	5/24/2023	151.71	151.71				
* 5180209623	5/31/2023	151.71	151.71				
00004307		455.13	455.13	0.00	0.00	0.00	0.00
00004414 (Enviro Clean Maintenance)							
* 1032	5/25/2023	3,007.50	3,007.50				
* 1035	5/25/2023	2,610.00	2,610.00				
* 1036	5/25/2023	2,670.00	2,670.00				
* 1037	5/29/2023	10,875.00	10,875.00				
* 1038	5/29/2023	31,335.00	31,335.00				
* 1033	5/31/2023	900.00	900.00				
* 1034	5/31/2023	240.00	240.00				
00004414		51,637.50	51,637.50	0.00	0.00	0.00	0.00
00004726 (DLB Consulting)							
* May 2023	5/31/2023	21,140.92	21,140.92				
00004726		21,140.92	21,140.92	0.00	0.00	0.00	0.00
00005423 (BiRite)							
* 6538293 & 6538295	5/31/2023	3,965.52	3,965.52				
00005423		3,965.52	3,965.52	0.00	0.00	0.00	0.00
00005773 (Recology Peninsula Services)							
* 77270	5/31/2023	2,944.30	2,944.30				
00005773		2,944.30	2,944.30	0.00	0.00	0.00	0.00
00005944 (Bold Lock Tech)							
* 4723	5/31/2023	1,756.40	1,756.40				
00005944		1,756.40	1,756.40	0.00	0.00	0.00	0.00
00006272 (American Debris Box Service Inc.)							
* 92484	5/30/2023	13,872.00	13,872.00				
00006272		13,872.00	13,872.00	0.00	0.00	0.00	0.00

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00006293 (American Portables)							
* 92436	5/30/2023	3,155.02	3,155.02				
00006293		3,155.02	3,155.02	0.00	0.00	0.00	0.00
00006587 (American Textile & Supply, Inc.)							
* 120562	5/30/2023	135.57	135.57				
00006587		135.57	135.57	0.00	0.00	0.00	0.00
00006831 (Air Temp Co)							
* 34256	5/26/2023	952.95	952.95				
00006831		952.95	952.95	0.00	0.00	0.00	0.00
00006923 (United Ambulance)							
* 77735	5/29/2023	3,080.00	3,080.00				
00006923		3,080.00	3,080.00	0.00	0.00	0.00	0.00
00007015 (Carbonic Service Inc.)							
* 506436	5/19/2023	450.80	450.80				
00007015		450.80	450.80	0.00	0.00	0.00	0.00
00007042 (Home Depot Pro, The)							
* 74687795	5/24/2023	494.63	494.63				
* 747551703	5/30/2023	17.67	17.67				
* 747551711	5/30/2023	1,071.46	1,071.46				
00007042		1,583.76	1,583.76	0.00	0.00	0.00	0.00
00007060 (Wire B Graphics)							
* Inv-0373	5/30/2023	3,593.73	3,593.73				
00007060		3,593.73	3,593.73	0.00	0.00	0.00	0.00
00007437 (Brink's Incorporated)							
* 5755672	5/31/2023	69.31	69.31				
00007437		69.31	69.31	0.00	0.00	0.00	0.00
00007470 (La Opinion de la Bahia)							
* 27839	5/21/2023	1,975.00	1,975.00				
00007470		1,975.00	1,975.00	0.00	0.00	0.00	0.00
00007474 (Baroni, Peter)							
* YL2023-1	5/31/2023	436.32	436.32				
* YL2023-2	5/31/2023	300.00	300.00				
* YL2023-3	5/31/2023	300.00	300.00				
00007474		1,036.32	1,036.32	0.00	0.00	0.00	0.00
00007485 (Philippine News)							
* 2023	5/4/2023	2,300.00	2,300.00				
00007485		2,300.00	2,300.00	0.00	0.00	0.00	0.00
00007540 (4 Diamond Security)							
* 315	5/2/2023	1,788.50	1,788.50				
* 323	5/21/2023	3,081.00	3,081.00				
* 325	5/29/2023	3,673.50	3,673.50				
* 328	5/29/2023	27,065.89	27,065.89				
00007540		35,608.89	35,608.89	0.00	0.00	0.00	0.00
00007572 (AccountingWare, LLC)							

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00007572 (AccountingWare, LLC) (continued)							
* Q-11603	5/31/2023	1,190.00	1,190.00				
00007572		1,190.00	1,190.00	0.00	0.00	0.00	0.00
00007578 (Cision US, Inc.)							
* US632907-1	5/30/2023	755.00	755.00				
00007578		755.00	755.00	0.00	0.00	0.00	0.00
blobot (Blossoms and Botanicals)							
* 2422	5/30/2023	1,629.03	1,629.03				
blobot		1,629.03	1,629.03	0.00	0.00	0.00	0.00
brugre (Greg Bruins)							
* 002	5/29/2023	1,898.39	1,898.39				
* 003	5/30/2023	255.28	255.28				
* 05302023	5/30/2023	835.54	835.54				
brugre		2,989.21	2,989.21	0.00	0.00	0.00	0.00
charter (Charter Up)							
* SMCF2023	5/31/2023	3,198.15	3,198.15				
charter		3,198.15	3,198.15	0.00	0.00	0.00	0.00
coucou (Office of the County Counsel, San Mateo County)							
* 3904	5/24/2023	556.60	556.60				
coucou		556.60	556.60	0.00	0.00	0.00	0.00
cubser (Cube Services, Inc.)							
* 3-66164	5/31/2023	380.81	380.81				
cubser		380.81	380.81	0.00	0.00	0.00	0.00
duejef (Jeff Duerson Staffing, LLC)							
* Foodieland	5/31/2023	10,898.38	10,898.38				
* Foodieland #2	5/31/2023	12,863.75	12,863.75				
duejef		23,762.13	23,762.13	0.00	0.00	0.00	0.00
espcat (Esposito's Catering)							
* 177633 Deposit	5/31/2023	3,808.50	3,808.50				
espcat		3,808.50	3,808.50	0.00	0.00	0.00	0.00
fcg (FCG, Inc.)							
* 29755	5/31/2023	760.00	760.00				
* 29756	5/31/2023	1,280.00	1,280.00				
* 29757	5/31/2023	2,240.00	2,240.00				
* 29758	5/31/2023	6,400.00	6,400.00				
fcg		10,680.00	10,680.00	0.00	0.00	0.00	0.00
kqed (KQED)							
* W149616-1	5/28/2023	2,010.00	2,010.00				
kqed		2,010.00	2,010.00	0.00	0.00	0.00	0.00
mulgar (Mulberrys Garment Care)							
* 05-020077	5/8/2023	125.99	125.99				
* 05-022055	5/8/2023	62.99	62.99				
* 05-20079	5/8/2023	125.99	125.99				
* 62.99	5/8/2023	62.99	62.99				

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mulgar		377.96	377.96	0.00	0.00	0.00	0.00
panini (PaniniTime)							
* 580008	5/26/2023	261.65	261.65				
* 580009	5/26/2023	64.68	64.68				
* 580011	5/26/2023	1,654.50	1,654.50				
panini		1,980.83	1,980.83	0.00	0.00	0.00	0.00
seawil (William Seals, DMV)							
* SA#23-14	5/30/2023	1,000.00	1,000.00				
seawil		1,000.00	1,000.00	0.00	0.00	0.00	0.00
Grand Totals:		620,663.44	620,663.44	0.00	0.00	0.00	0.00

* Calculated Balance shown is not Current Balance