



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: August 14, 2024

FINANCIAL HIGHLIGHTS: July 31, 2024

Balance Sheet:

Assets:

Cash on Hand: \$83,664.00 – No change in July

Cash in Banks: \$2,010,892.39 decreased \$1,367,702.09 - \$1,000,000.00 transfer to LAIF; expenses more than revenue

Investments: \$12,262,861.70 increased \$1,004,055.01 \$1,000,000.00 transfer from Operating; County Interest \$4,055.01

Restricted Cash:

Auction: \$71,945.43 – increased \$6,938.77 – final payment from buyer, less merchant acceptance fees
Account will be reconciled against expenses paid by Operating in September

Pension Funds increased \$163,704.44 - Employer Contributions \$14,850.27; Employee Contributions \$9,371.02; Investment gain \$140,784.13; Fees - \$1,300.98; Ending balance \$5,592,214.23 balances to
Restricted Liabilities - Liability for Pension Plans

Accounts Receivable – decreased \$62,253.79 to \$291,422.59 balances to AR Aged Invoice Analysis (page 1)
We have three accounts over 120 days Hot Import Nights - \$2,842.02, Harvest Festival \$16,579.00, and San Mateo Elections \$122.00. Hot Import Nights and Harvest Festival have been turned over to collections and listed as doubtful accounts. Hot Import Nights has made their first of three payments to GGRInc (\$705.21)

Prepaid and Deferred Charges – None

Culinary Inventory \$32,815.43 – no change in July

Fixed Assets:

Construction in Progress \$1,428,788.97 increased \$10,610.00 – work on Cypress Restrooms

Capitalized Equipment - \$2,458,547.01 – no change in July

Leasehold improvements \$8,446,934.44 no change in July

Depreciation \$25,744.27

Liabilities

Accounts Payable: Decreased \$238,078.16 to \$156,649.13 Balances to AP Aged Invoice Analysis. (page 3) No accounts are over 30 days.



Advanced Billings – Future Events \$525,360.03 balances to A/R Aged Invoice Analysis 228000-00-A (page 3)
Golden Gate Fields has an unapplied payment of \$15,302.67

Accrued Payroll and Related

Other payroll tax liabilities - \$-7,765.48– monitored and balanced as needed - Workers Comp Insurance – Rate changes – monitoring

Accrued Wages – \$63,228.85 changes with each payroll – account is monitored for accuracy and clears after each payroll is complete.

Accrued Leave Balances - \$174,912.48 will be re-calculated at year end.

Other Liabilities:

Sales Tax Payable \$4,173.89 was paid August 7

Unclaimed check liability \$12,408.11 – no change

Restricted Liabilities: Pension Plan Liability and Auction Reserve mirrors asset entry

Auction Reserve will be balanced against cash in September after expenses are reimbursed to Operating

Carnival Capital Improvement - \$73,449.94 no change in July

Monthly loss of \$314,846.41 balances to Consolidated Financial Statements

Consolidated Financial Statements:

	July 2024	July 2023	YTD 2024	YTD 2023
Operating Profit/(Loss)	\$-289,102.14	\$337,333.30	\$906,322.27	\$1,881,806.81
Balance Sheet Profit/Loss	\$-314,846.41	\$314,633.80	\$1,218,135.43	\$2,795,236.66

Other Operating Revenue – \$10,424.29 Cell Phone Tower \$6,376.01; Interest Earned County \$4,055.0; AR Adjustments San Mateo County Human Services Agency \$6.73

Departmental Financial Statements - Items of Note:

Event Sales & Service (ESS) - Direct profit \$121,641.58 (pages 1 & 2)

Revenue:

Building Rental Fees: \$74,675.00 Arco with Aly; Samaritan House; Intergem; Robot Gyms; American Medical Response

Rental Rebates: \$-10,088.50 Samaritan House

Rental of Grounds - \$4,900.00 Intergem; Jamber Logistics

Patron parking fees \$52,285.00- Intergem; Acrobatics Festival; Robot Gyms

Monthly Parking Contracts - \$28,250.00– Google; Nueva School; John Brehm

Parking Buyouts – Samaritan House

Miscellaneous Fees \$1,000.00 – Payment – Hillsborough Antique Show Cancellation Fee

Expenses – Direct payroll expenses, benefits, taxes, workers' compensation

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

Parking – Other Expenses – Credit for returned tape

Travel – Expenses for IAVM meetings

Administrative Expenses – Phone stipends; dues & subscriptions



Jockey Club – Satellite Wagering Facility – Direct Profit for month \$116,572.79 up 5% from 2023 (Page 3)

Revenue: Jockey Club revenue was down slightly from July 2024 however, attendance has overall looks better than last year

Expenses: Payroll expenses, benefits and taxes – workers compensation
Administrative Expenses – equipment rental, tv and janitorial supplies

Annual San Mateo County Fair – (pages 4 – 7) - YTD Profit - \$698,919.03 to the best of our knowledge we have captured the majority of fair expenses.

Revenue: YTD \$2,693,984.78 an increase of 7% over 2023

Admissions: \$1,215,100.00 ytd – Budget \$1,200,000.00

Space Rental – \$108,922.37 ytd - Budget \$90,000.00

Concessions – \$744,686.21 ytd - Budget \$714,400.00

Competitive Exhibits - \$31,221.877 ytd – Budget \$30,900.00

Miscellaneous Fair Revenue –\$594,054.33 ytd - Budget \$544,500.00 - Sponsorships up 51%

Fair – Merchandise Program is band merch percentage and consignment sales in Fiesta

Expenses: Monthly \$110,523.57 YTD \$1,995,065.75

Administration & Marketing: \$45,645.43 Salaries; benefits - contracted services \$1,200.00 web site updates; Travel – reimburse fair visits

Fair Attendance: \$-3,024.30 move salaries from FAO to Fair Entertainment; replace lost radio; launder linens

Miscellaneous Fair Expense – \$49,455.64 - Merchant card acceptance fees; additional pipe and drape for Fiesta

Competitive Exhibit Awards – \$-150.00 Donation to Rich Giannini scholarship less awards paid

Competitive Fair Exhibits \$7,441.41 – Wages and taxes offset by reclassify employee wages to FE;

Contracted Services – beef processing fees; Supplies – shavings for barn; art show – payment to sellers \$2,188.00

Fair Entertainment Expense \$11,155.39 – Properly classify staffing for static attractions; staffing for stage tear down, staffing for green room

Culinary – (pages 8 & 9) Direct monthly loss \$28,623.78 YTD Profit \$61,528.91

Revenue: \$37,997.45 – Slow month for food service - Other Revenue \$11,729.98 Pepsi Rebate \$11,384.00; Too Good to Go \$345.98

Expenses: \$66,621.23

Salaries and Wages, taxes and benefits,

Contracted Services \$1,095.93 Pest Control

Product includes purchases for SaaStr

Equipment – repair refer in maintenance; equipment for SaaStr



Administration – Expense for month - \$170,560.38 (page 10)

Salaries & Wages, benefits, payroll taxes, workers compensation

Travel & Training include IAVM Conference in Portland

Equipment Rental – copier

IT Expenses – Non Contracted \$8,040.50 include annual subscription to Triple Seat \$5,40.00

Business Insurance - \$17,652.20 general liability

Bad Debt – Credit Card Chargebacks - \$5,793.48 - these are the final chargebacks from Fair. Total on line sales (card not present environment) were \$828,239.00 so this is a 2.5% fraud rate. We try to keep our fraud below .05% The last weekend of Fair a vulnerability in the system was exploited by three individuals with stolen card numbers who used four different email address to purchase 10 orders each. These four email address accounted for \$12,822.00 in fraud. Plans are in place to “plug” this vulnerability. Preliminary research shows our theft insurance will not cover these losses

Maintenance – Expense for month \$229,413.21 (page 11)

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

Contracted Services Other \$675.00 Estrada Grease Service

Non-Capitalized Improvements (page 13) – \$5,850.00 – bollards behind cypress

Equipment – \$1,918.16 – Cameras for Jockey Club

Construction in Progress: \$10,610.00

The cypress restroom project had costs of \$10,610.00



San Mateo County Event Center
Balance Sheet
As of July 31, 2024

	Beginning Balance	Activity	Ending Balance
Assets			
Cash on Hand			
Petty Cash	1,000.00	0.00	1,000.00
Change Funds	82,664.00	0.00	82,664.00
	<u>83,664.00</u>	<u>0.00</u>	<u>83,664.00</u>
Cash in Banks			
Cash - Operating	3,138,318.92	(1,368,138.13)	1,770,180.79
Cash - Fair Awards	4,337.12	(100.00)	4,237.12
Cash - Payroll	235,938.44	536.04	236,474.48
	<u>3,378,594.48</u>	<u>(1,367,702.09)</u>	<u>2,010,892.39</u>
Investments			
Cash - Investment - San Mateo County	414,025.05	4,055.01	418,080.06
Cash - Investment - LAIF	10,844,781.64	1,000,000.00	11,844,781.64
	<u>11,258,806.69</u>	<u>1,004,055.01</u>	<u>12,262,861.70</u>
Restricted Cash			
Cash - Auction	65,006.66	6,938.77	71,945.43
Cash Value - Pension	5,428,509.79	163,704.44	5,592,214.23
	<u>5,493,516.45</u>	<u>170,643.21</u>	<u>5,664,159.66</u>
Accounts Receivable			
Accounts Receivable	353,676.38	(62,253.79)	291,422.59
Allowance for Doubtful Accounts - A/R	(19,421.02)	0.00	(19,421.02)
	<u>334,255.36</u>	<u>(62,253.79)</u>	<u>272,001.57</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>
Culinary - Inventory Items	32,815.43	0.00	32,815.43
Fixed Assets			
Construction in Progress	1,418,178.97	10,610.00	1,428,788.97
Capitalized Equipment	2,458,547.01	0.00	2,458,547.01
Accumulated Depreciation - Equipment	(2,152,834.23)	(8,857.63)	(2,161,691.86)
Capitalized - Leasehold Improvements	8,446,934.44	0.00	8,446,934.44
Accumulated Depreciation - Leasehold Imp	(6,913,327.92)	(16,886.64)	(6,930,214.56)
	<u>3,257,498.27</u>	<u>(15,134.27)</u>	<u>3,242,364.00</u>
Total Assets:	23,839,150.68	(270,391.93)	23,568,758.75



San Mateo County Event Center
Balance Sheet
As of July 31, 2024

	Beginning Balance	Activity	Ending Balance
Liabilities			
Accounts Payable			
Accounts Payable	394,727.29	(238,078.16)	156,649.13
Advanced Billings			
Advance Billings - Future Events	397,102.39	128,257.64	525,360.03
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	0.00	0.00
Medicare Tax Withheld	0.00	0.00	0.00
CA State Disability Insurance	0.00	0.00	0.00
CA State Income Tax	0.00	0.00	0.00
Federal Income Tax Withheld	0.00	0.00	0.00
Other Payroll Tax Liabilities	(760.93)	(7,004.55)	(7,765.48)
Workers Comp Insurance Clearing	7,880.36	(13,959.55)	(6,079.19)
Accrued Wages	40,363.49	22,865.36	63,228.85
Accrued Employee Leave - Admin	54,728.12	0.00	54,728.12
Accrued Employee Leave - Maint	57,856.50	0.00	57,856.50
Accrued Leave - ESS	24,829.30	0.00	24,829.30
Accrued Leave - Fair	2,862.08	0.00	2,862.08
Accrued Leave - Jockey Club	17,932.85	0.00	17,932.85
Accrued Leave - ESSFB	16,703.63	0.00	16,703.63
Accrued Liabilities - Other	0.00	0.00	0.00
	<u>222,395.40</u>	<u>1,901.26</u>	<u>224,296.66</u>
Other Liabilities			
Suspense	0.00	0.00	0.00
Reimbursable Costs	(2,267.52)	2,267.52	0.00
Sales Tax Payable	24,710.88	(20,536.99)	4,173.89
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	12,408.11	0.00	12,408.11
	<u>34,851.47</u>	<u>(18,269.47)</u>	<u>16,582.00</u>
Restricted Liabilities			
Liability for Pension Plans	5,428,509.79	163,704.44	5,592,214.23
Junior Livestock Auction Reserve	82,127.66	6,938.77	89,066.43
Carnival Capital Improvement	73,449.94	0.00	73,449.94
Scholarship Reserve	695.00	0.00	695.00
	<u>5,584,782.39</u>	<u>170,643.21</u>	<u>5,755,425.60</u>
Debt - Long & Short Term	0.00	0.00	0.00
Retained Earnings			
Net Resources	15,672,309.90	0.00	15,672,309.90
Restricted Resources	0.00	0.00	0.00
Profit / Loss	1,532,981.84	(314,846.41)	1,218,135.43
Total Liabilities	23,839,150.68	(270,391.93)	23,568,758.75



San Mateo County Event Center
Consolidated Financial Statement
For the Period Ending July 31, 2024 and 2023

Revenue:	July	July	Year to Date	Year to Date	Variance	%	Annual
	2024	2023	2024	2023	\$	+/-	Budget
Fair Admissions Revenue	0.00	0.00	1,215,100.00	1,216,026.00	(926.00)	0%	1,200,000.00
Fair Exhibit Space	4,950.00	3,605.26	108,922.37	91,355.26	17,567.11	16%	90,000.00
Fair - Carnival Revenue	0.00	0.00	406,177.00	359,558.50	46,618.50	11%	359,000.00
Fair - Food and Drink	0.00	0.00	338,509.21	356,281.22	(17,772.01)	-5%	355,400.00
Fair Competitive Exhibits	586.00	499.00	31,221.87	29,212.11	2,009.76	6%	30,900.00
Miscellaneous Fair Revenue	3,430.33	7,310.00	594,054.33	448,646.75	145,407.58	24%	544,500.00
Culinary	37,997.45	250,740.58	814,091.48	1,159,949.38	(345,857.90)	-42%	1,966,445.50
lockey Club	180,926.11	185,943.34	1,393,072.97	1,361,405.16	31,667.81	2%	1,400,250.00
ESS - Event Sales and Service	185,655.42	806,442.14	2,787,944.30	3,813,983.42	(1,026,039.12)	-37%	5,562,805.86
Prior Year Revenue Adjustment	0.00	(24,255.21)	(19,421.02)	(24,255.21)	4,834.19	-25%	0.00
Other Operating Revenue	10,424.29	6,359.70	301,818.34	173,934.14	127,884.20	42%	326,316.00
Total Operating Revenue	423,969.60	1,236,644.81	7,971,490.85	8,986,096.73	(1,014,605.88)	-13%	11,835,617.36



San Mateo County Event Center
Consolidated Financial Statement
For the Period Ending July 31, 2024 and 2023

	July	July	Year to Date	Year to Date	Variance	%	Annual
	2024	2023	2024	2023	\$	+/-	Budget
Expenses							
Administration	170,560.38	143,481.00	1,313,029.50	1,239,353.87	73,675.63	6%	2,605,453.90
Maintenance	229,413.21	200,790.47	1,352,685.67	1,215,311.55	137,374.12	10%	2,461,147.90
Fair Administration & Marketing	45,645.43	61,094.61	444,482.58	517,832.08	(73,349.50)	-17%	628,847.16
Fair Attendance Operations	(3,024.30)	(2,070.11)	538,960.35	482,363.88	56,596.47	11%	525,514.37
Miscellaneous Fair Expense	49,455.64	39,745.47	267,937.92	227,509.41	40,428.51	15%	248,207.74
Fair Competitive Awards	(150.00)	1,000.00	24,232.56	27,815.14	(3,582.58)		34,000.00
Fair Competitive Exhibits	7,441.41	3,818.14	186,000.22	219,161.60	(33,161.38)	-18%	217,293.75
Fair Entertainment	11,155.39	2,500.00	533,452.12	534,095.55	(643.43)	0%	550,943.95
COVID Response	0.00	(78.37)	0.00	(313.48)	313.48		0.00
ESS - Event Sales and Service	64,013.84	272,293.01	771,206.94	1,088,935.63	(317,728.69)	-41%	1,933,542.53
Culinary	66,621.23	107,472.87	752,562.57	894,637.61	(142,075.04)	-19%	1,669,503.97
Jockey Club	64,353.32	67,639.37	441,833.89	453,242.57	(11,408.68)	-3%	652,327.05
Equipment & Improvements	7,768.16	1,687.27	420,480.20	187,884.29	232,595.91	55%	297,000.00
Prior Year Expense Adjustment	0.00	59.78	17,265.33	17,049.22	216.11	1%	0.00
Cash over/short	(181.97)	(122.00)	1,038.73	(589.00)	1,627.73	157%	0.00
Total Operating Expenses	713,071.74	899,311.51	7,065,168.58	7,104,289.92	(39,121.34)	-1%	11,823,782.32
Total Operating Revenue	423,969.60	1,236,644.81	7,971,490.85	8,986,096.73	(1,014,605.88)	-13%	11,835,617.36
Operating Profit/Loss	(289,102.14)	337,333.30	906,322.27	1,881,806.81	(975,484.54)	-108%	11,835.04
Non Operating Revenue	0.00	0.00	475,982.74	1,028,760.00	(552,777.26)	-116%	100,000.00
Depreciation Expense	25,744.27	22,699.50	164,169.58	115,330.15	48,839.43	30%	594,531.41
Profit Loss	(314,846.41)	314,633.80	1,218,135.43	2,795,236.66	(1,577,101.23)	-129%	(482,696.37)



SAN MATEO COUNTY
EVENT CENTER
 ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending July 31, 2024 and 2023

	July 2024	July 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
ESS - Revenue							
Building Rental Fees	74,675.00	280,925.00	1,139,760.36	1,388,704.00	(248,943.64)	-22%	2,191,686.00
Rental Rebates/Sponsorships	(10,088.50)	(18,693.00)	(41,867.50)	(90,624.00)	48,756.50	-116%	0.00
Grounds Rental Fees	4,900.00	0.00	53,400.00	0.00	53,400.00	100%	0.00
Equipment Rental Fees	7,079.00	31,435.50	107,522.46	120,583.50	(13,061.04)	-12%	172,259.00
Recovered Expenses - Other	0.00	1,850.00	1,281.00	2,750.00	(1,469.00)		0.00
Recovered Janitorial Services	11,769.92	86,328.65	187,763.14	327,438.42	(139,675.28)	-74%	536,409.60
Recovered Utilities	0.00	6,640.00	0.00	12,890.00	(12,890.00)		6,250.00
Recovered Trash	1,500.00	13,044.00	4,500.00	34,914.00	(30,414.00)	-676%	44,770.00
Recovered Damages	0.00	5,000.00	0.00	1,012.36	(1,012.36)		282.50
Recovered Outsourced Equipment	0.00	1,615.00	0.00	29,200.00	(29,200.00)		11,000.00
Recovered Security / Law Enforcement	507.50	108,232.79	96,998.87	226,100.32	(129,101.45)	-133%	330,537.80
Recovered Labor	7,870.00	6,505.00	121,054.51	34,809.08	86,245.43	71%	100,000.00
Recovered EMT Fees	2,047.50	7,475.00	33,197.78	32,056.34	1,141.44	3%	40,000.00
Recovered Insurance Fees	0.00	0.00	0.00	105.00	(105.00)		0.00
Patron Parking Fees	52,285.00	215,130.00	710,185.00	978,923.00	(268,738.00)	-38%	1,389,297.70
Exhibitor/Vendor Parking	0.00	50.00	300.00	5,650.00	(5,350.00)		0.00
Tailgating Permits - Youth Sports	0.00	0.00	42,757.00	30,681.00	12,076.00	28%	35,000.00
Monthly Parking Contracts	28,250.00	42,800.00	283,190.00	291,305.00	(8,115.00)	-3%	492,000.00
RV Parking	0.00	600.00	4,765.00	7,350.00	(2,585.00)	-54%	8,000.00
Parking Buyouts/Storage	2,340.00	0.00	15,275.00	0.00	15,275.00	100%	0.00
Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00		0.00
IT Services	670.00	9,160.00	11,660.00	16,555.00	(4,895.00)	-42%	144,005.00
Electrical Services	150.00	382.20	8,146.68	10,234.30	(2,087.62)	-26%	40,000.00
Fire Department Fees	0.00	0.00	2,475.00	5,465.00	(2,990.00)	-121%	8,030.00
Business License Fees	700.00	2,610.00	2,475.00	341,609.10	(336,029.10)	-60222%	9,278.26
Miscellaneous Fees	1,000.00	3,754.00	5,580.00	6,272.00	(6,272.00)		4,000.00
ATM Revenue	0.00	1,598.00	0.00	0.00	0.00		0.00
Digital Marketing	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue:	185,655.42	806,442.14	2,787,944.30	3,813,983.42	(1,026,039.12)	-37%	5,562,805.86
Cell Phone Tower	6,376.01	6,190.30	43,517.81	42,250.30	1,267.51	3%	74,316.00



SAN MATEO COUNTY
EVENT CENTER
 ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending July 31, 2024 and 2023

ESS - Expenses	July	July	Year to Date	Year to Date	Variance	%	Annual
	2024	2023	2024	2023	\$	+/-	Budget
Payroll - Full Time Employees	28,072.17	24,477.94	202,365.39	149,039.46	53,325.93	26%	403,924.21
Payroll - Part Time Employees	297.82	1,648.66	14,047.11	15,847.30	(1,800.19)	-13%	29,750.00
Payroll - Overtime	210.45	1,930.84	10,214.82	13,755.00	(3,540.18)	-35%	20,000.00
Payroll - Parking Lots	9,161.23	26,038.75	129,171.50	172,651.47	(43,479.97)	-34%	298,653.00
Employee Benefits	6,741.79	6,329.40	49,067.30	48,033.00	1,034.30	2%	87,048.62
Employers Payroll Taxes	2,836.77	4,096.61	26,914.90	26,591.71	323.19	1%	60,903.80
Workers Compensation Insurance	1,644.33	3,078.80	12,331.14	23,413.01	(11,081.87)	-90%	51,262.90
Payroll - Outside Agency	0.00	22,322.75	1,117.50	78,161.88	(77,044.38)	-6894%	40,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00		0.00
Administrative Expenses	0.00	17,915.50	9,626.37	21,968.62	(12,342.25)	-128%	45,000.00
Signs and Banners	140.32	0.00	1,388.80	2,504.90	(1,116.10)		3,000.00
Equipment Rentals	0.00	21,954.97	1,377.82	57,741.94	(56,364.12)	-4091%	60,000.00
Security - Law Enforcement	1,165.75	80,135.34	80,250.86	174,187.33	(93,936.47)	-117%	300,000.00
Fees and Insurance	700.00	1,745.00	2,475.00	4,575.00	(2,100.00)	-85%	9,000.00
EMT Fees	1,925.00	5,885.00	27,286.05	28,185.65	(899.60)	-3%	40,000.00
Show Janitorial	8,880.00	33,907.50	109,415.98	159,645.00	(50,229.02)	-46%	280,000.00
Electrical, IT and Other Labor	0.00	0.00	0.00	241.76	(241.76)		25,000.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
Trash and Damages	995.00	846.50	3,357.26	1,841.50	1,515.76	45%	4,000.00
Recoverable Expenses	0.00	1,984.41	1,307.21	1,984.41	(677.20)	-52%	15,000.00
Parking Equipment	0.00	0.00	869.48	0.00	869.48	100%	10,000.00
Parking Signs	0.00	0.00	6,379.56	6,687.69	(308.13)	-5%	7,500.00
Parking Uniforms	0.00	0.00	1,564.09	3,870.79	(2,306.70)	-147%	5,000.00
Parking - Contracted Services	0.00	4,239.50	10,825.88	21,685.00	(10,859.12)	-100%	10,000.00
Parking - Merchant Fees	0.00	4,100.11	23,098.42	23,401.42	(303.00)	-1%	40,000.00
Parking - Other Expenses	(586.96)	2,928.43	4,007.81	9,907.36	(5,899.55)	-147%	15,000.00
Marketing - Advertising	0.00	0.00	8,493.50	12,199.19	(3,705.69)	-44%	18,000.00
Travel, Training and Entertainment	294.64	6,002.00	6,523.07	11,413.22	(4,890.15)	-75%	18,000.00
Web Site	0.00	0.00	6,748.00	0.00	6,748.00	100%	1,500.00
Public Relations - Sponsorships	0.00	0.00	8,750.00	8.49	8,741.51		1,000.00
Administrative Expenses	1,535.53	725.00	12,232.12	9,593.53	2,638.59	22%	10,000.00
Marketing - Contracted Services	0.00	0.00	0.00	9,800.00	(9,800.00)		25,000.00
Total Expenses	64,013.84	272,293.01	771,206.94	1,088,935.63	(317,728.69)	-41%	1,933,542.53
Direct Profit Loss	121,641.58	534,149.13	2,016,737.36	2,725,047.79	(708,310.43)	-35%	3,629,263.33



SAN MATEO COUNTY
EVENT CENTER
 ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending July 31, 2024 and 2023

	July 2024	July 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
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Jockey Club - Revenue							
Admissions	34,700.00	38,710.00	233,620.00	234,790.00	(1,170.00)	-1%	255,000.00
Track Commissions	48,402.92	53,578.76	351,613.46	347,202.36	4,411.10	1%	350,000.00
ADW Fees	84,652.76	80,626.52	718,657.82	696,699.70	21,958.12	3%	720,000.00
Publication Sales	11,733.87	12,996.59	81,595.45	79,335.46	2,259.99	3%	70,000.00
Other Items Sold	30.56	31.47	174.24	185.64	(11.40)	-7%	250.00
ATM Revenue	1,406.00	0.00	7,412.00	3,192.00	4,220.00	57%	5,000.00
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	180,926.11	185,943.34	1,393,072.97	1,361,405.16	31,667.81	2%	1,400,250.00

Jockey Club - Expenses							
Payroll - JC - Full Time	13,180.15	17,719.63	110,911.53	117,366.38	(6,454.85)	-6%	182,682.81
Payroll - JC - Part Time	1,653.68	0.00	7,414.01	0.00	7,414.01		2,200.00
Payroll JC - OT	453.72	276.00	3,051.08	1,594.36	1,456.72	48%	2,500.00
JC Benefits - Pension	490.68	1,272.13	4,380.30	7,513.27	(3,132.97)	-72%	6,885.00
Employee Benefits	1,861.70	4,955.36	29,056.89	35,630.94	(6,574.05)	-23%	62,118.52
Employers Payroll Taxes	1,158.85	1,366.95	9,285.14	9,037.03	248.11	3%	15,970.36
Workers Compensation Insurance	613.18	1,260.19	4,317.27	8,326.83	(4,009.56)	-93%	15,970.36
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	0.00	5,055.29	(5,055.29)		5,000.00
Administrative Expenses	1,531.67	2,407.62	10,152.34	12,290.41	(2,138.07)	-21%	18,000.00
Contracted Services - Janitorial	13,770.00	11,070.00	85,335.00	85,995.50	(660.50)	-1%	100,000.00
Contracted Services - Security	14,195.09	14,312.43	88,635.89	82,430.18	6,205.71	7%	120,000.00
Advertising and Marketing	0.00	0.00	0.00	100.00	(100.00)		1,000.00
Programs - Racing Forms	10,046.60	7,601.06	73,100.44	70,686.67	2,413.77	3%	100,000.00
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	5,398.00	5,398.00	16,194.00	16,194.00	0.00	0%	15,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00		0.00
Special Repairs and Projects	0.00	0.00	0.00	1,021.71	(1,021.71)		5,000.00
Total Expenses	64,353.32	67,639.37	441,833.89	453,242.57	(11,408.68)	-3%	652,327.05
Direct Profit/Loss	116,572.79	118,303.97	951,239.08	908,162.59	43,076.49	5%	747,922.95



SAN MATEO COUNTY
EVENT CENTER
 ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending July 31, 2024 and 2023

	July 2024	July 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Annual San Mateo County Fair - Revenue							
Admissions							
Regular Admissions	0.00	0.00	1,094,257.00	1,122,635.00	(28,378.00)		1,000,000.00
Advance Sale Admissions	0.00	0.00	120,388.00	93,391.00	26,997.00	22%	200,000.00
Discount Admissions	0.00	0.00	455.00	0.00	455.00		0.00
	0.00	0.00	1,215,100.00	1,216,026.00	(926.00)	0%	1,200,000.00
Space Rental							
Inside Exhibit Spaces	4,950.00	3,605.26	53,922.37	33,105.26	20,817.11	39%	40,000.00
Outside Exhibit Spaces	0.00	0.00	55,000.00	58,250.00	(3,250.00)	-6%	50,000.00
Special Days Exhibit Space	0.00	0.00	0.00	0.00	0.00		0.00
	4,950.00	3,605.26	108,922.37	91,355.26	17,567.11	16%	90,000.00
Concessions							
Carnival Revenue	0.00	0.00	355,948.00	286,202.00	69,746.00	20%	285,000.00
Carnival - Pre Sale	0.00	0.00	50,229.00	73,356.50	(23,127.50)	-46%	74,000.00
Food & Beverage Concessions	0.00	0.00	338,139.21	355,883.22	(17,744.01)	-5%	355,000.00
Other Concessions	0.00	0.00	370.00	398.00	(28.00)		400.00
	0.00	0.00	744,686.21	715,839.72	28,846.49	4%	714,400.00
Competitive Exhibits							
Entry Fees	0.00	0.00	21,270.00	18,144.21	3,125.79	15%	18,000.00
Exhibits - Donated Awards	586.00	499.00	5,247.00	5,089.00	158.00	3%	6,000.00
Art & Literary Art Show Sales	0.00	0.00	2,494.87	3,543.90	(1,049.03)	-42%	4,000.00
Entry Processing Fees	0.00	0.00	250.00	275.00	(25.00)	-10%	500.00
Livestock Liability Insurance	0.00	0.00	1,960.00	2,065.00	(105.00)	-5%	2,000.00
Other Exhibit Revenue	0.00	0.00	0.00	95.00	(95.00)		400.00
	586.00	499.00	31,221.87	29,212.11	2,009.76	6%	30,900.00
Miscellaneous Fair Revenue:							
Parking - Fair only	0.00	0.00	281,380.00	269,145.00	12,235.00	4%	270,000.00
Utility Reimbursement	0.00	0.00	4,225.00	25.00	4,200.00	99%	0.00
Permits & Insurance	0.00	1,660.00	6,572.00	5,876.75	695.25	11%	7,000.00
RV Parking - Stock Trucks	0.00	0.00	22,120.00	17,600.00	4,520.00	20%	17,500.00
Ticket Fee Revenue	0.00	0.00	64,984.00	52,500.00	12,484.00	19%	50,000.00
Fair - Merchandise Program	1,555.33	0.00	3,208.33	0.00	3,208.33	100%	200,000.00
Sponsorship	1,875.00	5,650.00	211,565.00	103,500.00	108,065.00	51%	200,000.00
	3,430.33	7,310.00	594,054.33	448,646.75	145,407.58	24%	544,500.00
Direct Fair Revenue:	8,966.33	11,414.26	2,693,984.78	2,501,079.84	192,904.94	7%	2,579,800.00



San Mateo County Event Center
Detailed Income Statement
For the Period Ending July 31, 2024 and 2023

	July 2024	July 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Annual San Mateo County Fair - Expenses							
Fair Administration & Marketing							
Payroll - Full Time Employees	16,216.05	10,384.62	85,154.09	88,699.10	(3,545.01)	-4%	182,627.17
Payroll - Part Time Employees	0.00	0.00	20,326.97	27,545.42	(7,218.45)	-36%	17,064.00
Payroll - Overtime	0.00	0.00	610.33	3,131.37	(2,521.04)	-413%	2,000.00
Employees Pension	572.46	519.24	3,986.45	3,838.97	147.48	4%	9,231.36
Employees Benefits	2,046.28	1,729.78	13,178.66	14,206.12	(1,027.46)	-8%	26,980.60
Employers Payroll Taxes	1,219.26	775.74	7,978.07	9,003.97	(1,025.90)	-13%	17,275.65
Workers Compensation Insurance	515.21	726.92	3,214.38	6,208.92	(2,994.54)	-93%	14,118.38
Contracted Services	1,200.00	1,100.00	35,400.00	43,643.88	(8,243.88)	-23%	25,500.00
Administration Expense	300.00	225.00	2,200.80	1,976.52	224.28	10%	5,050.00
Marketing - Advertising	23,137.38	27,070.90	227,635.02	287,830.90	(60,195.88)	-26%	283,000.00
Travel and Training	438.79	592.41	3,211.29	5,664.37	(2,453.08)	-76%	7,500.00
Promotional	0.00	0.00	504.72	233.08	271.64		1,000.00
Public Relations Expense	0.00	0.00	2,578.32	2,879.46	(301.14)	-12%	2,500.00
Pre-Fair Events	0.00	0.00	0.00	0.00	0.00		5,000.00
Sponsorship Expense	0.00	17,970.00	38,503.48	32,970.00	5,533.48		40,000.00
Carnival Promo Credit	0.00	0.00	0.00	(10,000.00)	10,000.00		(10,000.00)
	45,645.43	61,094.61	444,482.58	517,832.08	(73,349.50)	-17%	628,847.16
Fair Attendance Operations							
Payroll - Part Time Employees	(5,187.90)	0.00	41,522.08	41,216.83	305.25		72,180.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00		0.00
Employers Payroll Taxes	0.00	0.00	3,575.81	3,150.55	425.26		5,521.77
Workers Compensation Insurance	0.00	0.00	(144.95)	0.00	(144.95)		5,412.60
Contracted Services	0.00	0.00	289,979.50	230,737.90	59,241.60		247,500.00
Supplies & Expense	1,244.24	0.00	200,963.99	197,488.96	3,475.03	2%	181,250.00
Other Expenses	919.36	(2,070.11)	1,164.40	1,739.75	(575.35)		2,000.00
Corporate Gatherings	0.00	0.00	0.00	0.00	0.00		0.00
Decorations	0.00	0.00	1,899.52	8,029.89	(6,130.37)	-323%	11,650.00
	(3,024.30)	(2,070.11)	538,960.35	482,363.88	56,596.47	11%	525,514.37



SAN MATEO COUNTY
ON THE SAN FRANCISCO PENINSULA
EVENT CENTER

San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending July 31, 2024 and 2023

	July 2024	July 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Miscellaneous Fair Expense							
Payroll	628.94	0.00	26,701.87	22,273.21	4,428.66	17%	30,360.00
Employee Benefits	201.28	0.00	295.17	0.00	295.17	100%	0.00
Employers Payroll Taxes	49.79	0.00	2,042.75	0.00	2,042.75	100%	0.00
Workers Compensation Insurance	29.64	0.00	1,371.19	0.00	1,371.19	100%	0.00
Utility Fees	0.00	0.00	22,954.89	19,175.00	3,779.89	16%	20,000.00
Program	0.00	0.00	2,976.32	289.41	2,686.91	90%	2,000.00
Contracted Services	0.00	0.00	31,245.00	0.00	31,245.00	100%	149,400.00
Programming - "Country Store"	0.00	0.00	8,000.00	0.00	8,000.00	100%	0.00
Merchant Acceptance Fees	41,796.11	20,845.47	52,030.31	23,101.37	28,928.94	56%	30,000.00
Permits and Insurance	0.00	0.00	7,432.00	6,198.00	1,234.00		6,500.00
Exhibitors Expenses	6,749.88	18,900.00	112,888.42	153,432.13	(40,543.71)	-36%	5,500.00
	49,455.64	39,745.47	267,937.92	224,469.12	43,468.80	16%	243,760.00
Competitive Exhibit Awards							
Cash Awards	(150.00)	0.00	15,625.00	19,585.00	(3,960.00)		20,000.00
Non Cash Awards	0.00	1,000.00	6,149.95	8,230.14	(2,080.19)	-34%	10,000.00
Sponsored Cash Awards	0.00	0.00	0.00	0.00	0.00		0.00
Sponsored Non Cash Awards	0.00	0.00	2,457.61	0.00	2,457.61	100%	4,000.00
Other Awards Expenses	0.00	0.00	0.00	0.00	0.00		0.00
	(150.00)	1,000.00	24,232.56	27,815.14	(3,582.58)	-15%	34,000.00
Competitive Fair Exhibits							
Payroll - Full Time Employees	0.00	0.00	0.00	0.00	0.00		0.00
Payroll - Part Time Employees	(604.49)	729.08	57,700.01	83,684.09	(25,984.08)	-45%	87,500.00
Employee Benefits	35.05	36.46	1,024.81	1,084.91	(60.10)	-6%	1,200.00
Employers Payroll Taxes	133.62	55.78	4,593.96	6,401.89	(1,807.93)	-39%	6,693.75
Workers Compensation Insurance	78.60	51.04	1,962.26	4,141.08	(2,178.82)	-111%	6,125.00
Judges Compensation	0.00	(275.00)	6,746.72	6,089.47	657.25		6,875.00
Contracted Services	3,687.00	20.06	72,124.50	60,469.08	11,655.42	16%	60,600.00
Supplies & Expense	1,923.63	336.72	39,429.75	54,427.08	(14,997.33)	-38%	45,300.00
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	230.21	0.00	230.21	100%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00		0.00
Art Show - Payment to Sellers	2,188.00	2,864.00	2,188.00	2,864.00	(676.00)		3,000.00
Investment in Durable Goods	0.00	0.00	0.00	0.00	0.00		0.00
	7,441.41	3,818.14	186,000.22	219,161.60	(33,161.38)	-18%	217,293.75



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending July 31, 2024 and 2023

	July 2024	July 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Fair Entertainment Expense							
Payroll	4,129.38	0.00	7,562.90	8,950.41	(1,387.51)		17,875.00
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		1,367.44
Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00		1,251.25
Contracted Services	7,026.01	2,500.00	189,674.92	153,219.50	36,455.42	19%	159,800.00
Supplies & Expense	0.00	0.00	12,476.10	13,558.91	(1,082.81)	-9%	12,580.26
Grounds Acts & Entertainment	0.00	0.00	155,938.20	171,242.73	(15,304.53)		173,070.00
Headline Entertainment	0.00	0.00	167,800.00	187,124.00	(19,324.00)		185,000.00
Other	0.00	0.00	0.00	0.00	0.00		0.00
	<u>11,155.39</u>	<u>2,500.00</u>	<u>533,452.12</u>	<u>534,095.55</u>	<u>(643.43)</u>	<u>0%</u>	<u>550,943.95</u>
Direct Fair Expenses	110,523.57	106,088.11	1,995,065.75	2,005,737.37	(10,671.62)	-1%	2,200,359.23
Annual Fair Profit / Loss Direct Expenses	(101,557.24)	(94,673.85)	698,919.03	495,342.47	203,576.56	29%	379,440.77



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending July 31, 2024 and 2023

Culinary Revenue	July	July	Year to Date	Year to Date	Variance	%	Annual
	2024	2023	2024	2023	\$	+/-	Budget
Fair - Food Sales	0.00	0.00	11,292.95	0.00	11,292.95	100%	0.00
Events - Food Sales	10,949.14	19,702.62	440,259.86	379,281.19	60,978.67	14%	483,463.00
Events - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
Events - Adult Beverage Sales	324.74	51,639.68	1,207.75	164,982.44	(163,774.69)	-13560%	167,500.00
JC - Food Sales	10,379.02	9,512.43	66,074.34	64,914.95	1,159.39	2%	59,678.00
JC - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
JC - Adult Beverage Sales	3,355.07	4,579.25	24,096.27	35,368.76	(11,272.49)	-47%	38,612.00
Fair - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
Fair - Adult Beverage Sales	0.00	0.00	204,677.77	189,317.22	15,360.55	8%	190,000.00
Vending Machine Sales	0.00	1,162.00	4,912.60	4,962.00	(49.40)	-1%	6,000.00
Fair - Sub Contractor Sales	0.00	0.00	0.00	0.00	0.00		0.00
Events- Sub Contractor Sales	0.00	42,500.00	8,500.00	102,484.00	(93,984.00)	-1106%	104,220.00
JC - Sub Contractor Sales	0.00	0.00	0.00	0.00	0.00		0.00
Catering - Food	(65.50)	6,154.25	536.50	6,154.25	(5,617.75)	-1047%	216,386.50
Catering - Beverage	0.00	13,603.75	3,697.25	16,743.25	(13,046.00)	-353%	0.00
Catering - Adult Beverages	625.00	62,445.00	6,272.00	112,115.50	(105,843.50)	-1688%	339,773.00
Catering - Supplemental Fee	200.00	16,426.60	2,138.05	22,606.30	(20,468.25)	-957%	129,713.00
Catering - Subcontractors	0.00	0.00	11,590.49	2,420.65	9,169.84	79%	30,000.00
Other Revenue	11,729.98	0.00	22,241.46	9,539.70	12,701.76	57%	10,000.00
Labor Charges	200.00	10,455.00	3,432.50	27,763.00	(24,330.50)	-709%	151,100.00
Linen Charges	0.00	0.00	361.69	417.00	(55.31)	-15%	0.00
Food Buyouts	300.00	12,560.00	2,800.00	20,879.17	(18,079.17)	-646%	40,000.00
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
	37,997.45	250,740.58	814,091.48	1,159,949.38	(345,857.90)	-42%	1,966,445.50



SAN MATEO COUNTY
EVENT CENTER
 ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending July 31, 2024 and 2023

	July 2024	July 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Culinary - Expenses							
Payroll - Full Time Employees	23,057.81	22,425.55	221,342.30	158,150.78	63,191.52	29%	405,218.63
Payroll - Part Time Employees	1,619.74	10,494.64	58,888.58	100,380.95	(41,492.37)	-70%	348,055.00
Payroll - Overtime	306.85	1,585.85	13,936.03	18,780.86	(4,844.83)	-35%	0.00
Employee Benefits	9,124.43	8,817.31	74,982.57	71,408.37	3,574.20	5%	98,356.30
Employers Payroll Taxes	1,864.67	2,533.67	21,891.14	20,654.44	1,236.70	6%	61,677.62
Workers Compensation Insurance	1,063.01	2,333.04	10,010.94	19,108.87	(9,097.93)	-91%	45,196.42
Payroll - Outside Agency	0.00	0.00	604.39	24,742.06	(24,137.67)	-3994%	0.00
Contracted Services	1,095.93	11,313.66	45,207.13	72,937.26	(27,730.13)	-61%	0.00
Product - Food - Concessions	662.46	5,149.66	138,901.88	103,385.94	35,515.94	26%	175,000.00
Product - Food - Catering	3,255.59	10,524.84	3,437.47	29,325.23	(25,887.76)	-753%	125,000.00
Product - Beverages - Concessions	0.00	10,395.06	16,098.78	25,235.70	(9,136.92)	-57%	35,000.00
Product - Beverage - Catering	1,383.85	6,842.30	2,305.81	10,210.16	(7,904.35)	-343%	38,000.00
Product - Adult Beverage - Concessions	0.00	4,900.00	39,313.56	84,166.01	(44,852.45)	-114%	110,000.00
Product - Adult Beverage - Catering	4,191.50	0.00	7,072.50	16,482.76	(9,410.26)	-133%	30,000.00
Product - Food - Jockey club	8,800.73	2,710.04	22,849.66	25,417.28	(2,567.62)	-11%	35,000.00
Product - Beverage - JC	0.00	450.52	1,280.88	4,400.83	(3,119.95)	-244%	5,000.00
Product - Adult Beverage - JC	595.85	0.00	2,136.85	3,279.30	(1,142.45)	-53%	2,500.00
Product - Spoilage	0.00	0.00	0.00	0.00	0.00		0.00
Supplies & Expenses	4,592.38	3,911.26	40,594.83	56,504.42	(15,909.59)	-39%	75,000.00
Supplies - Paper Products	0.00	0.00	8,243.45	17,730.55	(9,487.10)	-115%	25,000.00
Ice - CO2	404.50	176.15	1,673.05	2,554.65	(881.60)	-53%	4,000.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
Hood Cleaning	0.00	0.00	1,050.00	4,195.00	(3,145.00)	-300%	10,000.00
Linen & Equipment Rental	809.62	2,046.71	6,203.20	11,767.11	(5,563.91)	-90%	25,000.00
Promotional, Advertising & Travel	294.64	0.00	1,293.64	2,584.75	(1,291.11)	-100%	4,000.00
Equipment - New and Maintenance	3,497.67	862.61	13,243.93	11,234.33	2,009.60	15%	10,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00		2,500.00
Culinary Direct/Profit Loss	66,621.23	107,472.87	752,562.57	894,637.61	(142,075.04)	-19%	1,669,503.97
	(28,623.78)	143,267.71	61,528.91	265,311.77	(203,782.86)	-331%	296,941.53



SAN MATEO COUNTY
ON THE SAN FRANCISCO PENINSULA
EVENT CENTER

San Mateo County Event Center
Detailed Income Statement
 For the Period Ending July 31, 2024 and 2023

Administration	July	July	Year to Date	Year to Date	Variance	%	Annual
	2024	2023	2024	2023	\$	+/-	Budget
Payroll - Full Time Employees	81,552.20	66,346.71	560,026.03	481,503.02	78,523.01	14%	1,265,017.36
Payroll - Part Time Employees	1,778.10	4,033.60	39,564.75	27,590.40	11,974.35	30%	41,000.00
Payroll - Overtime	111.28	286.73	3,997.60	6,785.07	(2,787.47)	-70%	10,000.00
Compensated Leave Expense	0.00	0.00	0.00	0.00	0.00		33,909.60
Employees Pension	5,067.53	4,293.65	37,569.42	35,283.08	2,286.34	6%	63,250.87
Employee Benefits	10,228.40	8,249.54	61,874.39	61,273.64	600.75	1%	91,564.11
Employers Payroll Taxes	6,299.09	5,350.33	45,766.76	39,064.87	6,701.89	15%	112,560.50
Workers Compensation Insurance	3,239.07	3,930.13	22,985.27	31,307.38	(8,322.11)	-36%	91,421.22
Outside Agency Payroll	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - Legal	356.05	590.25	8,779.65	26,105.10	(17,325.45)	-197%	49,500.00
Contracted Services - Other	0.00	2.00	6,432.71	1,580.60	4,852.11	75%	50,000.00
Contracted Services - Financial	9,571.37	13,417.20	106,665.10	106,590.68	74.42	0%	160,000.00
Contracted Services - Security	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - IT	3,942.50	6,408.13	32,272.38	46,546.14	(14,273.76)	-44%	75,000.00
Meeting Expenses	148.13	91.79	2,795.40	10,307.02	(7,511.62)	-269%	15,000.00
Travel & Training	770.80	262.32	22,290.62	12,240.43	10,050.19	45%	20,000.00
Marketing, PR & Sponsorships	0.00	0.00	663.53	6,410.65	(5,747.12)	-866%	20,000.00
Office Supplies & Expense	890.63	4,266.08	16,680.10	15,019.20	1,660.90	10%	30,000.00
Equipment Rental	1,510.42	281.75	6,758.17	3,817.52	2,940.65	44%	8,500.00
IT Expenses - non contracted	8,040.50	10,065.82	45,923.11	86,716.92	(40,793.81)	-89%	100,000.00
Miscellaneous Employee Expenses	0.00	75.00	2,690.00	613.20	2,076.80	77%	5,000.00
Telephone, Postage, Internet	8,729.00	6,726.15	54,012.48	53,225.08	787.40	1%	90,000.00
Dues & Subscriptions (non IT)	2,535.99	(1,089.01)	35,518.79	4,498.47	31,020.32	87%	10,000.00
Business Insurance	17,652.20	15,354.33	124,788.94	121,781.47	3,007.47	2%	196,230.24
Bank Fees	361.83	330.76	2,533.75	4,677.26	(2,143.51)	-85%	7,500.00
Payroll Administration Fees	1,968.59	1,527.14	14,424.51	38,205.74	(23,781.23)	-165%	15,000.00
CC Merchant Acceptance Fees	13.22	(7,796.40)	1,990.56	5,765.93	(3,775.37)	-190%	7,500.00
Unemployment Insurance	0.00	0.00	2,863.00	8,060.00	(5,197.00)	-182%	10,000.00
Audit Expense	0.00	0.00	32,750.00	0.00	32,750.00	100%	25,000.00
Bad Debt - CC Chargebacks	5,793.48	4,777.00	20,412.48	4,385.00	16,027.48	79%	2,500.00
	170,560.38	143,481.00	1,313,029.50	1,239,353.87	73,675.63	6%	2,605,453.90



San Mateo County Event Center
Detailed Income Statement
For the Period Ending July 31, 2024 and 2023

Maintenance	July	July	Year to Date	Year to Date	Variance	%	Annual
	2024	2023	2024	2023	\$	+/-	Budget
Payroll - Full Time Employees	83,243.71	69,047.65	519,281.41	453,046.28	66,235.13	13%	1,072,998.04
Payroll - Part Time Employees	2,395.20	0.00	9,771.60	0.00	9,771.60	100%	0.00
Payroll - Overtime	236.50	1,538.09	11,942.80	16,922.52	(4,979.72)	-42%	25,000.00
Employees Pension	7,428.63	6,157.83	46,366.68	42,338.49	4,028.19	9%	54,899.90
Employees Benefits	14,507.62	14,893.53	92,148.13	107,295.74	(15,147.61)	-16%	195,414.22
Employers Payroll Taxes	6,530.44	5,293.57	40,994.68	35,473.92	5,520.76	13%	68,075.88
Workers Compensation Insurance	3,351.70	4,958.10	23,078.50	33,086.38	(10,007.88)	-43%	76,859.86
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	0.00	8,871.69	8,112.77	758.92	9%	20,000.00
Contracted Services - Pest Control	1,272.00	1,188.00	9,540.00	8,910.00	630.00	7%	16,500.00
Contracted Services - Janitorial	1,740.00	1,710.00	7,252.50	9,502.50	(2,250.00)	-31%	15,000.00
Contracted Services - HVAC	0.00	681.40	15,131.97	18,338.48	(3,206.51)	-21%	35,000.00
Contracted Services - Other	675.00	10,229.75	37,392.51	27,218.09	10,174.42	27%	50,900.00
Administration Expenses	2,725.10	2,726.00	5,494.51	6,633.30	(1,138.79)	-21%	10,000.00
Equipment Rental	467.58	0.00	3,264.77	741.22	2,523.55	77%	2,500.00
Utilities - Power	64,922.37	57,902.51	284,360.02	229,479.11	54,880.91	19%	450,000.00
Utilities - Water	21,351.54	9,525.00	55,794.53	34,616.61	21,177.92	38%	80,000.00
Utilities - Other	1,336.50	748.16	28,084.59	43,331.17	(15,246.58)	-54%	60,000.00
Equipment Maintenance & Repairs	5,143.26	4,233.74	45,482.43	33,462.92	12,019.51	26%	60,000.00
Building Maintenance Supplies	5,672.26	723.64	29,158.10	25,016.94	4,141.16	14%	35,000.00
Janitorial Supplies	2,120.64	3,703.67	33,140.91	32,195.38	945.53	3%	45,000.00
Tools & Equipment	0.00	0.00	231.58	1,584.51	(1,352.93)	-584%	3,000.00
Building Repairs	0.00	0.00	818.48	9,313.73	(8,495.25)	-1038%	40,000.00
Emergency Repairs	0.00	0.00	17,479.01	10,765.00	6,714.01	38%	0.00
Trash Removal	4,293.16	5,529.83	27,604.27	27,926.49	(322.22)	-1%	45,000.00
	229,413.21	200,790.47	1,352,685.67	1,215,311.55	137,374.12	10%	2,461,147.90



SAN MATEO COUNTY
EVENT CENTER
 ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending July 31, 2024 and 2023

	July 2024	July 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
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	0.00	0.00		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		0.00
Roofing Replacement - Repairs	0.00	0.00	0.00	0.00	0.00		0.00
Event Pavillion - Drainage	0.00	0.00	0.00	0.00	0.00		0.00
Landscaping Projects	0.00	0.00	19,757.02	0.00	19,757.02		0.00
Security Camera	0.00	0.00	0.00	0.00	0.00		0.00
Lighting Retrofit	0.00	0.00	89,860.72	0.00	89,860.72		25,000.00
Fiesta Hall Upgrades	0.00	0.00	7,625.40	10,984.00	(3,358.60)		0.00
Storm Drains Sewers	0.00	0.00	0.00	0.00	0.00		0.00
Cypress Hall	0.00	0.00	0.00	0.00	0.00		0.00
Parking Lot	5,850.00	0.00	38,322.63	0.00	38,322.63		0.00
Computer Switch Upgrade	0.00	0.00	52,132.50	7,381.91	44,750.59		50,000.00
PSC Building	0.00	0.00	145,503.17	108,013.92	37,489.25		0.00
Generators	0.00	0.00	0.00	0.00	0.00		0.00
Jockey Club	0.00	0.00	0.00	0.00	0.00		0.00
Redwood Hall	0.00	0.00	525.00	(44.23)	569.23		0.00
Door Replacement	0.00	0.00	0.00	29,154.48	(29,154.48)		0.00
Equipment	1,918.16	1,687.27	66,753.76	32,394.21	34,359.55	51%	182,000.00
	7,768.16	1,687.27	420,480.20	187,884.29	232,595.91	55%	297,000.00
Capitalized Improvements - In Progress							
Fiesta Hall Heat	0.00	(843,617.43)	0.00	(810,101.00)	810,101.00		0.00
Sub Station - Central Mall	0.00	0.00	(70,141.03)	0.00	(70,141.03)		1,200,000.00
Internet and Wi-Fi Improvements	0.00	0.00	0.00	0.00	0.00		0.00
Redwood Hall Remodel	0.00	0.00	0.00	(194,698.00)	194,698.00		13,100,000.00
100 amp Electrical - Cafe Lawn	0.00	0.00	0.00	0.00	0.00		0.00
Administration Office Addition	0.00	0.00	25,314.47	1,167,165.07	(1,141,850.60)		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	0.00	(132,610.00)	132,610.00		0.00
Cypress Hall Restrooms	10,610.00	0.00	44,161.24	79,634.65	(35,473.41)		1,050,000.00
Solar Canopies - RV Park	0.00	0.00	(6,894.52)	8,234.52	(15,129.04)		4,750,000.00
Electronic Signs	0.00	0.00	(28,250.00)	0.00	(28,250.00)		0.00
	10,610.00	(843,617.43)	(35,809.84)	117,625.24	(153,435.08)		21,300,000.00

8/14/2024 16:51

AR Aged Invoice Analysis

**Balances as of 7/31/2024
by GL Date**

Historical by AR Account

San Mateo
Diane Baumann

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Invoice Number	Invoice Date	Terms	Balance	Current 7/1/2024 and Beyond	Over 30 6/1/2024 6/30/2024	Over 60 5/1/2024 5/31/2024	Over 90 4/1/2024 4/30/2024	Over 120 Up to 3/31/2024
Receivables: 131001-00-A								
California Authority of Racing Fairs (00000336)								
								Phone: 916-927-7223 Last Pymt: 11/7/2023 34,792.12
00869	6/30/2024	Net 30	50,703.31		50,703.31			
00870	6/30/2024	Net 30	29,877.37		29,877.37			
00888	7/31/2024	Net 30	22,097.45	22,097.45				
00889	7/31/2024	Net 30	13,389.81	13,389.81				
00890	7/31/2024	Net 30	45,513.91	45,513.91				
00891	7/31/2024	Net 30	27,817.52	27,817.52				
California Authority of Racing Fairs Totals:			189,399.37	108,818.69	80,580.68	0.00	0.00	0.00
Golden Gate Fields (00000321)								
								Phone: 626-574-7223 Last Pymt: 7/29/2024 27,571.15
00832	5/31/2024	Net 30	3,089.07			3,089.07		
00871	6/30/2024	Net 30	33,952.17		33,952.17			
Golden Gate Fields Totals:			37,041.24	0.00	33,952.17	3,089.07	0.00	0.00
Harvest Festival/ Glenn Companies LLC. (00000414)								
								Phone: 925-392-7300 Last Pymt: 11/30/2023 0.00
411	11/30/2023	Net 30	16,579.00					16,579.00
Harvest Festival/ Glenn Companies LLC. Tot			16,579.00	0.00	0.00	0.00	0.00	16,579.00
Hot Import Nights (HotImp)								
								Last Pymt: 10/31/2023 0.00
33393484	10/31/2023	Net 30	2,842.02					2,842.02
Hot Import Nights Totals:			2,842.02	0.00	0.00	0.00	0.00	2,842.02
Los Alamitos Quarter Horse Racing Association (00001662)								
								Last Pymt: 7/16/2024 8,749.80
00873	6/30/2024	Net 30	12,941.81		12,941.81			
00892	7/31/2024	Net 30	11,976.98	11,976.98				
00893	7/31/2024	Net 30	7,195.59	7,195.59				
Los Alamitos Quarter Horse Racing Associat			32,114.38	19,172.57	12,941.81	0.00	0.00	0.00
Samaritan House San Mateo (00004761)								
								Phone: 650-868-6782 Last Pymt: 8/8/2024 2,080.00
1055	7/31/2024	Net 30	1,010.16	1,010.16				
Samaritan House San Mateo Totals:			1,010.16	1,010.16	0.00	0.00	0.00	0.00
San Mateo County Elections (00006992)								
								Last Pymt: 4/9/2024 22,806.00
325	3/31/2024	Net 30	122.00					122.00
San Mateo County Elections Totals:			122.00	0.00	0.00	0.00	0.00	122.00
Sonoma County Fair & Exposition, Inc. (00001867)								
								Last Pymt: 9/21/2023 24,481.72
00897	7/31/2024	Net 30	1,125.14	1,125.14				
Sonoma County Fair & Exposition, Inc. Tota			1,125.14	1,125.14	0.00	0.00	0.00	0.00
The Nueva School (00004080)								
								Phone: 650-350-4600 Last Pymt: 8/14/2024 7,250.00
*00895	7/31/2024	Net 30	7,250.00	7,250.00				
*The Nueva School Totals:			7,250.00	7,250.00	0.00	0.00	0.00	0.00
Watch and Wager.Com, LLC (00003730)								
								Phone: 916-800-1395 Last Pymt: 7/26/2024 3,948.80
00894	7/31/2024	Net 30	3,939.28	3,939.28				
Watch and Wager.Com, LLC Totals:			3,939.28	3,939.28	0.00	0.00	0.00	0.00
Receivables: 131001-00-A Totals			291,422.59	141,315.84	127,474.66	3,089.07	0.00	19,543.02

AR Aged Invoice Analysis

**Balances as of 7/31/2024
by GL Date**

Historical by AR Account

San Mateo
Diane Baumann

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Invoice Number	Invoice Date	Terms	Balance	Current 7/1/2024 and Beyond	Over 30 6/1/2024 6/30/2024	Over 60 5/1/2024 5/31/2024	Over 90 4/1/2024 4/30/2024	Over 120 Up to 3/31/2024
Receivables: 228000-00-A								
Golden Gate Fields (00000321)								
						Phone: 626-574-7223	Last Pymt: 7/29/2024	27,571.15
U-20240222	2/22/2024		15,302.67-					15,302.67-
Golden Gate Fields Totals:			15,302.67-	0.00	0.00	0.00	0.00	15,302.67-
Google LLC (00004382)								
							Last Pymt: 8/1/2024	0.00
*U-20240724	7/24/2024		19,500.00-	19,500.00-				
*Google LLC Totals:			19,500.00-	19,500.00-	0.00	0.00	0.00	0.00
Intergem (00000033)								
						Phone: 301-294-1640	Last Pymt: 7/30/2024	83,887.23
U-20240730	7/30/2024		83,887.23-	83,887.23-				
Intergem Totals:			83,887.23-	83,887.23-	0.00	0.00	0.00	0.00
International Kyudo Federation (Intkyu)								
							Last Pymt: 8/1/2024	18,007.30
U-20240620	6/20/2024		5,146.00-		5,146.00-			
International Kyudo Federation Totals:			5,146.00-	0.00	5,146.00-	0.00	0.00	0.00
Jurassic Quest Holding, LLC (Jurque)								
						Phone: 883-486-3466	Last Pymt: 5/28/2024	14,587.46
U-20240528	5/28/2024		14,587.46-					14,587.46-
Jurassic Quest Holding, LLC Totals:			14,587.46-	0.00	0.00	14,587.46-	0.00	0.00
Nor Cal Landscape Nursery Show (00000051)								
						Phone: 530-458-3190	Last Pymt: 8/8/2024	15,000.00
U-20240423	4/23/2024		5,000.00-					5,000.00-
U-20240627	6/27/2024		10,000.00-		10,000.00-			
Nor Cal Landscape Nursery Show Totals:			15,000.00-	0.00	10,000.00-	0.00	5,000.00-	0.00
NVUS Productions, LLC (nvus)								
							Last Pymt: 7/22/2024	6,161.75
U-20240604	6/4/2024		6,161.75-		6,161.75-			
U-20240722	7/22/2024		6,161.75-	6,161.75-				
NVUS Productions, LLC Totals:			12,323.50-	6,161.75-	6,161.75-	0.00	0.00	0.00
O.M.G. Entertainment (omgent)								
						Phone: 925-395-3473	Last Pymt: 7/15/2024	17,991.95
U-20240517	5/17/2024		32,665.05-					32,665.05-
U-20240711	7/11/2024		30,000.00-	30,000.00-				
U-20240715	7/15/2024		17,991.95-	17,991.95-				
O.M.G. Entertainment Totals:			80,657.00-	47,991.95-	0.00	32,665.05-	0.00	0.00
Pacific Islanders' Cultural Association (00002999)								
						Phone: 415-281-0221	Last Pymt: 7/11/2024	59,941.38
U-20240711	7/11/2024		59,941.38-	59,941.38-				
Pacific Islanders' Cultural Association Totals			59,941.38-	59,941.38-	0.00	0.00	0.00	0.00
Reptile Realms (00006398)								
						Phone: 4086924377	Last Pymt: 7/12/2024	9,829.60
U-20240131	1/31/2024		15,500.00-					15,500.00-
U-20240617	6/17/2024		10,000.00-		10,000.00-			
U-20240617	6/17/2024		5,000.00-		5,000.00-			
U-20240712	7/12/2024		20,000.00-	20,000.00-				
U-20240712	7/12/2024		9,829.60-	9,829.60-				
Reptile Realms Totals:			60,329.60-	29,829.60-	15,000.00-	0.00	0.00	15,500.00-
SaaStr, Inc (00007361)								
						Phone: 650-387-7155	Last Pymt: 8/15/2024	304,330.00
U-20240102	1/2/2024		41,520.00-					41,520.00-
SaaStr, Inc Totals:			41,520.00-	0.00	0.00	0.00	0.00	41,520.00-
San Mateo County Alcoholics Anonymous (00007642)								
						Phone: 650-577-1310	Last Pymt: 7/5/2024	825.00
U-20240705	7/5/2024		825.00-	825.00-				
San Mateo County Alcoholics Anonymous Tc			825.00-	825.00-	0.00	0.00	0.00	0.00

AR Aged Invoice Analysis

**Balances as of 7/31/2024
by GL Date**

Historical by AR Account

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Invoice Number	Invoice Date	Terms	Balance	Current 7/1/2024 and Beyond	Over 30 6/1/2024 6/30/2024	Over 60 5/1/2024 5/31/2024	Over 90 4/1/2024 4/30/2024	Over 120 Up to 3/31/2024
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Receivables: 228000-00-A (continued)

San Mateo County Department of Emergency Managemen (00007640)

Last Pymt: 7/22/2024 6,252.10

U-20240722	7/22/2024		6,252.10-	6,252.10-				
San Mateo County Department of Emergenc			6,252.10-	6,252.10-	0.00	0.00	0.00	0.00

Workato, Inc. (workato)

Last Pymt: 8/9/2024 165,118.72

U-20240510	5/10/2024		36,696.03-			36,696.03-		
U-20240510	5/10/2024		36,696.03-			36,696.03-		
U-20240613	6/13/2024		36,696.03-		36,696.03-			
Workato, Inc. Totals:			110,088.09-	0.00	36,696.03-	73,392.06-	0.00	0.00

Receivables: 228000-00-A Totals	525,360.03-	254,389.01-	73,003.78-	120,644.57-	5,000.00-	72,322.67-
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AP Aged Invoice Analysis

Historical Balances by GL Date as of 7/31/2024

Historical Aging

San Mateo
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Invoice Number	Invoice Date	Balance	Current 7/1/2024 and Beyond	1 - 30 Days 6/1/2024 6/30/2024	31 - 60 Days 5/1/2024 5/31/2024	61 - 90 Days 4/1/2024 4/30/2024	Over 90 Days Up to 3/31/2024
0000063 (PG & E)							
* Acct#1368-4	7/28/2024	51.62	51.62				
* Acct#4688-2	7/28/2024	26.78	26.78				
* Acct#1562-0	7/29/2024	63,856.93	63,856.93				
0000063		63,935.33	63,935.33	0.00	0.00	0.00	0.00
0000115 (Terminix Processing Center)							
* 449863542	7/10/2024	1,272.00	1,272.00				
0000115		1,272.00	1,272.00	0.00	0.00	0.00	0.00
0000121 (Home Depot Credit Services)							
* 8383977	7/27/2024	20.78	20.78				
0000121		20.78	20.78	0.00	0.00	0.00	0.00
0000150 (California Water Service)							
* 9271100000	7/31/2024	9,162.47	9,162.47				
0000150		9,162.47	9,162.47	0.00	0.00	0.00	0.00
0000161 (FedEx)							
* 8-570-94354	7/26/2024	24.50	24.50				
0000161		24.50	24.50	0.00	0.00	0.00	0.00
0000173 (McMaster-Carr)							
* 30791834	7/29/2024	98.70	98.70				
0000173		98.70	98.70	0.00	0.00	0.00	0.00
0000177 (ODP Business Solutions, Inc.)							
* 374753708001	7/31/2024	264.57	264.57				
0000177		264.57	264.57	0.00	0.00	0.00	0.00
0000191 (Verizon Wireless)							
* 9970050334	7/26/2024	342.09	342.09				
0000191		342.09	342.09	0.00	0.00	0.00	0.00
0000223 (Golden State Communication, Inc)							
* RI31526	7/12/2024	1,244.24	1,244.24				
0000223		1,244.24	1,244.24	0.00	0.00	0.00	0.00
0000308 (Pitney Bowes Easy Permit Postage)							
* Acct#5952	7/25/2024	447.51	447.51				
0000308		447.51	447.51	0.00	0.00	0.00	0.00
0000629 (Matagrano, Inc.)							
* 401406	7/30/2024	4,191.50	4,191.50				
0000629		4,191.50	4,191.50	0.00	0.00	0.00	0.00
0001193 (City National Bank)							
* CC#2935	7/29/2024	7,266.95	7,266.95				
* CC#4392	7/29/2024	2,188.07	2,188.07				
* CC#4616	7/29/2024	261.11	261.11				
* CC#6192	7/29/2024	3,153.87	3,153.87				
* CC#6307	7/29/2024	403.91	403.91				
* CC#8015	7/29/2024	524.53	524.53				
0001193		13,798.44	13,798.44	0.00	0.00	0.00	0.00
0001662 (Los Alamitos Quarter Horse Racing Association)							

AP Aged Invoice Analysis

Historical Balances by GL Date as of 7/31/2024

Historical Aging

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Invoice Number	Invoice Date	Balance	Current 7/1/2024 and Beyond	1 - 30 Days 6/1/2024 6/30/2024	31 - 60 Days 5/1/2024 5/31/2024	61 - 90 Days 4/1/2024 4/30/2024	Over 90 Days Up to 3/31/2024
00001662 (Los Alamitos Quarter Horse Racing Association) (continued)							
* 0018394-IN	7/31/2024	944.00	944.00				
00001662		944.00	944.00	0.00	0.00	0.00	0.00
00001672 (Daily Racing Form)							
* NS173450	7/21/2024	2,645.20	2,645.20				
* SOI173513	7/21/2024	793.56-	793.56-				
* NS173729	7/28/2024	2,178.40	2,178.40				
* SOI173793	7/28/2024	311.20-	311.20-				
00001672		3,718.84	3,718.84	0.00	0.00	0.00	0.00
00002705 (Recology San Mateo County)							
* 54483037	7/31/2024	340.36	340.36				
00002705		340.36	340.36	0.00	0.00	0.00	0.00
00003648 (AmeriGas Partners LP)							
* 3166678148	7/20/2024	201.10	201.10				
00003648		201.10	201.10	0.00	0.00	0.00	0.00
00004304 (Ecolab Pest Elim. Div.)							
* 5801884	7/25/2024	1,095.93	1,095.93				
00004304		1,095.93	1,095.93	0.00	0.00	0.00	0.00
00004414 (Enviro Clean Maintenance)							
* 16191	7/24/2024	2,610.00	2,610.00				
* 16192	7/24/2024	2,610.00	2,610.00				
* 16193	7/24/2024	2,610.00	2,610.00				
* 16194	7/24/2024	2,610.00	2,610.00				
* 16195	7/24/2024	480.00	480.00				
* 16196	7/24/2024	150.00	150.00				
* 16197	7/24/2024	3,330.00	3,330.00				
* 16198	7/24/2024	1,140.00	1,140.00				
* 16199	7/24/2024	4,650.00	4,650.00				
* 16200	7/24/2024	2,040.00	2,040.00				
* 16201	7/24/2024	720.00	720.00				
* 16202	7/24/2024	180.00	180.00				
* 16203	7/24/2024	360.00	360.00				
* 16204	7/24/2024	900.00	900.00				
00004414		24,390.00	24,390.00	0.00	0.00	0.00	0.00
00004726 (DLB Consulting)							
* July 2024	7/31/2024	9,571.37	9,571.37				
00004726		9,571.37	9,571.37	0.00	0.00	0.00	0.00
00005185 (Dryco Construction, Inc)							
* 43492	7/23/2024	5,850.00	5,850.00				
00005185		5,850.00	5,850.00	0.00	0.00	0.00	0.00
00005423 (BiRite)							
* 6811574	7/24/2024	2,186.23	2,186.23				
* 6814834	7/29/2024	2,177.48-	2,177.48-				
* see description	7/31/2024	1,251.78	1,251.78				
00005423		1,260.53	1,260.53	0.00	0.00	0.00	0.00
00005773 (Recology Peninsula Services)							

AP Aged Invoice Analysis

Historical Balances by GL Date as of 7/31/2024

Historical Aging

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Invoice Number	Invoice Date	Balance	Current 7/1/2024 and Beyond	1 - 30 Days 6/1/2024 6/30/2024	31 - 60 Days 5/1/2024 5/31/2024	61 - 90 Days 4/1/2024 4/30/2024	Over 90 Days Up to 3/31/2024
00005773 (Recology Peninsula Services) (continued)							
* 79812	7/31/2024	3,952.80	3,952.80				
* 79813	7/31/2024	995.00	995.00				
00005773		4,947.80	4,947.80	0.00	0.00	0.00	0.00
00006391 (Iniguez, Leonard)							
* Reimbursement	7/31/2024	174.93	174.93				
00006391		174.93	174.93	0.00	0.00	0.00	0.00
00007042 (HD Supply formerly Home Depot Pro)							
* 816092985	7/23/2024	959.72	959.72				
* 816282230	7/23/2024	30.02	30.02				
* 817310824	7/30/2024	1,108.97	1,108.97				
* 809331572	7/31/2024	244.63	244.63				
* 811192426	7/31/2024	244.63	244.63				
* 817556434	7/31/2024	1,160.92	1,160.92				
00007042		3,259.63	3,259.63	0.00	0.00	0.00	0.00
00007437 (Brink's Incorporated)							
* 6772243	7/31/2024	35.62	35.62				
00007437		35.62	35.62	0.00	0.00	0.00	0.00
00007540 (4 Diamond Security)							
* 611	7/28/2024	3,381.75	3,381.75				
00007540		3,381.75	3,381.75	0.00	0.00	0.00	0.00
allcab (Allstar Cable Products)							
* 116188	7/12/2024	290.44	290.44				
allcab		290.44	290.44	0.00	0.00	0.00	0.00
bhpho (B & H Photo)							
* 226117762	7/29/2024	1,918.16	1,918.16				
bhpho		1,918.16	1,918.16	0.00	0.00	0.00	0.00
pitbow (Pitney Bowes PO 981039)							
* 1025793930	7/30/2024	466.54	466.54				
pitbow		466.54	466.54	0.00	0.00	0.00	0.00
Grand Totals:		156,649.13	156,649.13	0.00	0.00	0.00	0.00

* Calculated Balance shown is not Current Balance