



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: September 16, 2024

FINANCIAL HIGHLIGHTS: August 31, 2024

Balance Sheet:

Assets:

Cash on Hand: \$41,433.00 – Redeposit excess change fund \$42,231.00

Cash in Banks: \$2,109,639.58 increased \$98,747.19

Investments: \$12,262,861.70 no change in August

Restricted Cash:

Auction: \$70,900.46 – decreased \$44.97 – merchant acceptance fees – cash transfer for reconciliation was made in September

Pension Funds increased \$140,844.20 - Employer Contributions \$13,991.09; Employee Contributions \$9,175.00; Investment gain \$117,678.11; Ending balance \$5,723,464.43 balances to Restricted Liabilities - Liability for Pension Plans

Accounts Receivable – decreased \$5,224.80 to \$286,197.79 balances to AR Aged Invoice Analysis (page 1)

We have two accounts over 120 days Hot Import Nights - \$2,842.02, Harvest Festival \$16,579.00. Both accounts have been turned over to collections and listed as doubtful accounts.

Prepaid and Deferred Charges – None

Culinary Inventory \$32,815.43 – no change

Fixed Assets:

Construction in Progress \$1,653,665.80 increased \$224,876.83 – Deposit generators – Central Mall;

Admin office work; Cypress Restroom project

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

Leasehold improvements \$8,446,934.44 no change

Depreciation \$25,744.13

Liabilities

Accounts Payable: increased \$113,803.04 to \$270,452.17 Does not balance to AP Aged Invoice Analysis. (page 5) Refund checks written in September for August shows (Pacific Islander's Association; Workato; Reptile Realms; O.M.G Entertainment and Intergem have caused a discrepancy of \$32,386.05 – it self corrects in September)

Advanced Billings – Future Events \$546,500.59 balances to A/R Aged Invoice Analysis 228000-00-A (page 2)

Golden Gate Fields has an unapplied payment of \$15,302.67



Accrued Payroll and Related

Other payroll tax liabilities - \$-13,415.35– staff is working the Activity to get the clearing accounts reconciled -
 Workers Comp Insurance – True up from July – December is higher than originally projected – account will be
 balanced manually in September
 Accrued Wages – \$87,596.59 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 \$11,867.36 was paid September 10
 Unclaimed check liability \$12,408.11 – no change
 Restricted Liabilities: Pension Plan Liability mirrors asset entry
 Auction Reserve was balanced in August – the corresponding credits are shown on the financial statements –
 the cash adjustment was made in September
 Carnival Capital Improvement - \$73,449.94 no change
 Monthly profit of \$124,568.75 balances to consolidated financial statements

Consolidated Financial Statements:

	August 2024	August 2023	YTD 2024	YTD 2023
Operating Profit/(Loss)	\$150,312.88	\$-213,368.95	\$1,056,635.15	\$1,668,437.86
Balance Sheet Profit/Loss	\$124,568.75	\$-236,068.41	\$1,342,704.18	\$2,697,185.51

Other Operating Revenue – \$7,811.61 Cell Phone Tower \$6,376.01; Credit Card Rebate \$1,000.00; Oil Recycling \$435.60

Departmental Financial Statements - Items of Note:

Event Sales & Service (ESS) - Direct profit \$447,284.96 (pages 1 & 2)

Revenue:

Building Rental Fees: \$246,737.50 Workato Automate Annual; Gem & Jewelry Show; Reptile Realms;
 Asian Cultural Festival; Bay Area Aloha Festival; Disaster Preparedness Day; Union Alliance Lunch;
 Samaritan House Backpack Distribution; American Medical Response
 Rental Rebates: \$-46,829.00 Disaster Preparedness Day; Aloha Festival, Union Alliance Lunch;
 Samaritan House Backpack Distribution
 Rental of Grounds - \$5,500.00 Intergem; Samaritan House
 Patron parking fees \$120,317.00 - Aloha Festival; Gem & Jewelry Show; Reptile Realms; Asian Cultural
 Festival
 Monthly Parking Contracts - \$28,250.00– Google; Nueva School; John Brehm
 Parking Buyouts – \$22,500.00 Workato Automate
 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.



Travel, Training & Entertainment – Reimburse IAVM Expenses
Administrative Expenses – Phone stipends; dues & subscriptions

Jockey Club – Satellite Wagering Facility – Direct Profit for month \$142,182.09 up 9% from 2023 (Page 3)
Revenue: Jockey Club revenue is up 5% from 2023, attendance has overall looks better than last year
Expenses: Payroll expenses, benefits and taxes – workers compensation
Administrative Expenses – equipment rental, tv and janitorial supplies
Timing of invoices for Janitorial and Security are skewing the monthly balances

Annual San Mateo County Fair – (pages 4 – 7) - YTD Profit - \$696,588.

Revenue: YTD \$2,674,359.78 an increase of 6% over 2023

Concessions – Credit for \$20,500.00 – Credit for fencing was posted to revenue
Sponsorship – County Consumer Plumbing marquee sponsorship is credited to Fair

Expenses: Monthly \$-17,294.79 YTD \$1,977,770.96

Administration & Marketing: \$23,201.58 Salaries; benefits - contracted services \$5,587.50 John Allgaier - \$4,687.50 Marketing Interim; web page updates; admin expenses – adjustment in phone stipends; Sponsorship – CERRVF – Yolo County Fair \$2,000.00
Fair Attendance: \$-44,393.49 – Contracted Services –\$-18,855.00 Carnival Credit less Franklin Templeton parking staffing; Supplies & Expense \$-25,538.19 Credit to Guest Services for Pipe & Drape; \$26,331.86
Miscellaneous Fair Expense – \$25,195.68 - Pipe and Drape reclass
Competitive Fair Exhibits \$-21,298.86 – Credit for Auction Expenses – offset by employee wages

Culinary – (pages 8 & 9) Direct monthly loss \$42,816.55 YTD Profit \$18,712.36

Revenue: \$146,991.97 – Jockey Club food sales are up 9%; Catering – Adult Beverages \$64,010.50 – Workato; Food Buyouts Aloha Festival; Workato and Asian Cultural Festival

Expenses: \$189,808.52

Salaries and Wages, taxes and benefits,
Contracted Services \$6,772.89 – Fire System Service, Pest Control and Instawork for bartenders
Product includes several orders for SaaStr in September
Equipment \$22,213.20 – includes \$17,690.20 rental of wine tap truck for SaaStr

Administration – Expense for month - \$173,778.32 (page 10)

Salaries & Wages, benefits, payroll taxes, workers compensation
Travel & Training include IAVM Conference in Portland; crowd manager training; mileage for deliveries
Equipment Rental – copier
IT Expenses – Non Contracted \$8,040.50 include annual subscription to Triple Seat \$5,40.00
Business Insurance - \$17,657.48 general liability
Unemployment Insurance - \$10,080.00 - 2nd quarter 2024



Maintenance – Expense for month \$168,632.44 (page 11)

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

Contracted Services Other \$3,814.40 Camera & flush lines

Building Repairs – \$866.82 Jockey Club door alarm kit

Non-Capitalized Improvements (page 13) – \$59,360.26 –

Switch Upgrade \$33,651.26 IT analysis and consulting; Meraki 8 port switches for SaaStr

Admin Office - \$24,734.00 – Replace windows

Equipment – \$975.00 upgrade software – cameras

Construction in Progress: \$224,876.83

Central Mall - \$216,086.93 – deposit on generators

Admin office Addition - \$7,534.50 – deposit on NanaWall

Cypress Restroom - \$1,255.40 – Bagg Engineers – Geotechnical Review



San Mateo County Event Center
Balance Sheet
As of August 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	(42,231.00)	40,433.00
	<u>83,664.00</u>	<u>(42,231.00)</u>	<u>41,433.00</u>
Cash in Banks			
Cash - Operating	1,770,180.79	101,057.12	1,871,237.91
Cash - Fair Awards	4,237.12	0.00	4,237.12
Cash - Payroll	236,474.48	(2,309.93)	234,164.55
	<u>2,010,892.39</u>	<u>98,747.19</u>	<u>2,109,639.58</u>
Investments			
Cash - Investment - San Mateo County	418,080.06	0.00	418,080.06
Cash - Investment - LAIF	11,844,781.64	0.00	11,844,781.64
	<u>12,262,861.70</u>	<u>0.00</u>	<u>12,262,861.70</u>
Restricted Cash			
Cash - Auction	71,945.43	(44.97)	71,900.46
Cash Value - Pension	5,592,214.23	140,844.20	5,733,058.43
	<u>5,664,159.66</u>	<u>140,799.23</u>	<u>5,804,958.89</u>
Accounts Receivable			
Accounts Receivable	291,422.59	(5,224.80)	286,197.79
Allowance for Doubtful Accounts - A/R	(19,421.02)	0.00	(19,421.02)
	<u>272,001.57</u>	<u>(5,224.80)</u>	<u>266,776.77</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	1,428,788.97	224,876.83	1,653,665.80
Capitalized Equipment	2,458,547.01	0.00	2,458,547.01
Accumulated Depreciation - Equipment	(2,161,691.86)	(8,857.53)	(2,170,549.39)
Capitalized - Leasehold Improvements	8,446,934.44	0.00	8,446,934.44
Accumulated Depreciation - Leasehold Imp	(6,930,214.56)	(16,886.60)	(6,947,101.16)
	<u>3,242,364.00</u>	<u>199,132.70</u>	<u>3,441,496.70</u>
Total Assets:	23,568,758.75	391,223.32	23,959,982.07



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

	Beginning Balance	Activity	Ending Balance
Liabilities			
Accounts Payable			
Accounts Payable	156,649.13	113,803.04	270,452.17
Advanced Billings			
Advance Billings - Future Events	525,360.03	21,140.56	546,500.59
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	(7,765.48)	(5,649.87)	(13,415.35)
Workers Comp Insurance Clearing	(6,079.19)	(13,780.99)	(19,860.18)
Accrued Wages	63,228.85	24,367.74	87,596.59
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>224,296.66</u>	<u>4,936.88</u>	<u>229,233.54</u>
Other Liabilities			
Suspense	0.00	0.00	0.00
Reimbursable Costs	0.00	0.00	0.00
Sales Tax Payable	4,173.89	7,693.47	11,867.36
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>16,582.00</u>	<u>7,693.47</u>	<u>24,275.47</u>
Restricted Liabilities			
Liability for Pension Plans	5,592,214.23	140,844.20	5,733,058.43
Junior Livestock Auction Reserve	89,066.43	(21,763.58)	67,302.85
Carnival Capital Improvement	73,449.94	0.00	73,449.94
Scholarship Reserve	695.00	0.00	695.00
	<u>5,755,425.60</u>	<u>119,080.62</u>	<u>5,874,506.22</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	1,218,135.43	124,568.75	1,342,704.18
Total Liabilities	23,568,758.75	391,223.32	23,959,982.07



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

	August	August	Year to Date	Year to Date	Variance	%	Annual
	2024	2023	2024	2023	\$	+/-	Budget
Revenue:							
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	0.00	10,000.00	108,922.37	101,355.26	7,567.11	7%	90,000.00
Fair - Carnival Revenue	(20,500.00)	0.00	385,677.00	359,558.50	26,118.50	7%	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	0.00	0.00	31,221.87	29,212.11	2,009.76	6%	30,900.00
Miscellaneous Fair Revenue	875.00	1,831.25	594,929.33	450,478.00	144,451.33	24%	544,500.00
Culinary	146,991.97	94,416.15	961,083.45	1,254,365.53	(293,282.08)	-31%	1,966,445.50
Jockey Club	196,702.43	145,592.78	1,589,775.40	1,506,997.94	82,777.46	5%	1,400,250.00
ESS - Event Sales and Service	560,155.79	335,802.26	3,348,100.09	4,149,785.68	(801,685.59)	-24%	5,562,805.86
Prior Year Revenue Adjustment	0.00	0.00	(19,421.02)	(24,255.21)	4,834.19	-25%	0.00
Other Operating Revenue	7,811.61	8,190.30	309,629.95	182,124.44	127,505.51	41%	326,316.00
Total Operating Revenue	892,036.80	595,832.74	8,863,527.65	9,581,929.47	(718,401.82)	-8%	11,835,617.36



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

Expenses	August	August	Year to Date	Year to Date	Variance	%	Annual
	2024	2023	2024	2023	\$	+/-	Budget
Administration	173,778.32	178,064.27	1,486,807.82	1,417,418.14	69,389.68	5%	2,605,453.90
Maintenance	168,632.44	201,788.74	1,521,318.11	1,417,100.29	104,217.82	7%	2,461,147.90
Fair Administration & Marketing	23,201.58	(9,115.82)	467,684.16	508,716.26	(41,032.10)	-9%	628,847.16
Fair Attendance Operations	(44,393.19)	28,450.72	494,567.16	510,814.60	(16,247.44)	-3%	525,514.37
Miscellaneous Fair Expense	25,195.68	0.00	293,133.60	227,509.41	65,624.19	22%	248,207.74
Fair Competitive Awards	0.00	129.05	24,232.56	27,944.19	(3,711.63)		34,000.00
Fair Competitive Exhibits	(21,298.86)	10,126.42	164,701.36	229,288.02	(64,586.66)	-39%	217,293.75
Fair Entertainment	0.00	3,945.03	533,452.12	538,040.58	(4,588.46)	-1%	550,943.95
COVID Response	0.00	0.00	0.00	(313.48)	313.48		0.00
ESS - Event Sales and Service	112,870.83	159,928.06	884,077.77	1,248,863.69	(364,785.92)	-41%	1,933,542.53
Culinary	189,808.52	174,464.43	942,371.09	1,069,102.04	(126,730.95)	-13%	1,669,503.97
Jockey Club	54,520.34	61,248.71	496,354.23	514,491.28	(18,137.05)	-4%	652,327.05
Equipment & Improvements	59,360.26	0.00	479,840.46	187,884.29	291,956.17	61%	297,000.00
Prior Year Expense Adjustment	0.00	185.00	17,265.33	17,234.22	31.11	0%	0.00
Cash over/short	48.00	(12.92)	1,086.73	(601.92)	1,688.65	155%	0.00
Total Operating Expenses	741,723.92	809,201.69	7,806,892.50	7,913,491.61	(106,599.11)	-1%	11,823,782.32
Total Operating Revenue	892,036.80	595,832.74	8,863,527.65	9,581,929.47	(718,401.82)	-8%	11,835,617.36
Operating Profit/Loss	150,312.88	(213,368.95)	1,056,635.15	1,668,437.86	(611,802.71)	-58%	11,835.04
Non Operating Revenue	0.00	0.00	475,982.74	1,166,777.26	(690,794.52)	-145%	100,000.00
Depreciation Expense	25,744.13	22,699.46	189,913.71	138,029.61	51,884.10	27%	594,531.41
Profit/Loss	124,568.75	(236,068.41)	1,342,704.18	2,697,185.51	(1,354,481.33)	-101%	(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 August 31, 2024 and 2023

	August 2024	August 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
ESS - Revenue							
Building Rental Fees	246,737.50	133,050.00	1,386,497.86	1,521,754.00	(135,256.14)	-10%	2,191,686.00
Rental Rebates/Sponsorships	(46,829.00)	(32,766.00)	(88,696.50)	(123,390.00)	34,693.50	-39%	0.00
Grounds Rental Fees	5,500.00	0.00	58,900.00	0.00	58,900.00	100%	0.00
Equipment Rental Fees	32,188.50	18,706.50	139,710.96	139,290.00	420.96	0%	172,259.00
Equipment Rent - Rebate	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	100%	0.00
Recovered Expenses - Other	0.00	0.00	1,281.00	2,750.00	(1,469.00)		0.00
Recovered Janitorial Services	54,943.71	32,647.73	242,706.85	360,086.15	(117,379.30)	-48%	536,409.60
Recovered Utilities	5,750.00	0.00	5,750.00	12,890.00	(7,140.00)		6,250.00
Recovered Trash	2,800.00	1,500.00	7,300.00	36,414.00	(29,114.00)	-399%	44,770.00
Recovered Damages	135.00	135.00	135.00	1,147.36	(1,012.36)		282.50
Recovered Outsourced Equipment	0.00	0.00	0.00	29,200.00	(29,200.00)		11,000.00
Recovered Security / Law Enforcement	53,229.28	17,156.18	150,228.15	243,256.50	(93,028.35)	-62%	330,537.80
Recovered Labor	16,770.00	4,550.00	137,824.51	39,359.08	98,465.43	71%	100,000.00
Recovered EMT Fees	4,970.00	3,071.25	38,167.78	35,127.59	3,040.19	8%	40,000.00
Recovered Insurance Fees	640.00	640.00	640.00	745.00	(105.00)		0.00
Patron Parking Fees	120,317.00	97,378.00	830,502.00	1,076,301.00	(245,799.00)	-30%	1,389,297.70
Exhibitor/Vendor Parking	1,800.00	3,000.00	2,100.00	8,650.00	(6,550.00)		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	40,250.00	311,440.00	331,555.00	(20,115.00)	-6%	492,000.00
RV Parking	975.00	350.00	5,740.00	7,700.00	(1,960.00)	-34%	8,000.00
Parking Buyouts/Storage	22,500.00	0.00	37,775.00	0.00	37,775.00	100%	0.00
Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00		0.00
IT Services	15,250.00	9,450.00	26,910.00	26,005.00	905.00	3%	144,005.00
Electrical Services	1,678.80	3,853.60	9,825.48	14,087.90	(4,262.42)	-43%	40,000.00
Fire Department Fees	0.00	0.00	0.00	0.00	0.00		0.00
Business License Fees	1,550.00	1,240.00	4,025.00	6,705.00	(2,680.00)	-67%	8,030.00
Miscellaneous Fees	1,000.00	0.00	6,580.00	341,609.10	(335,029.10)	-5092%	9,278.26
ATM Revenue	0.00	1,590.00	0.00	7,862.00	(7,862.00)		4,000.00
Digital Marketing	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue:	560,155.79	335,802.26	3,348,100.09	4,149,785.68	(801,685.59)	-24%	5,562,805.86
Cell Phone Tower	6,376.01	6,190.30	49,893.82	48,440.60	1,453.22	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 August 31, 2024 and 2023

	August		Year to Date		Year to Date		Variance \$	% +/-	Annual Budget
	2024	2023	2024	2023	2023	2024			
ESS - Expenses									
Payroll - Full Time Employees	26,046.56	25,508.08	228,411.95	174,547.54	53,864.41	24%	403,924.21		
Payroll - Part Time Employees	910.22	1,900.00	14,957.33	17,747.30	(2,789.97)	-19%	29,750.00		
Payroll - Overtime	260.17	714.48	10,474.99	14,469.48	(3,994.49)	-38%	20,000.00		
Payroll - Parking Lots	15,859.07	24,037.90	145,030.57	196,689.37	(51,658.80)	-36%	298,653.00		
Employee Benefits	6,310.70	5,960.09	55,378.00	53,993.09	1,384.91	3%	87,048.62		
Employers Payroll Taxes	3,247.94	3,964.10	30,162.84	30,555.81	(392.97)	-1%	60,903.80		
Workers Compensation Insurance	2,104.41	2,885.55	14,435.55	26,298.56	(11,863.01)	-82%	51,262.90		
Payroll - Outside Agency	0.00	1,914.00	1,117.50	80,075.88	(78,958.38)	-7066%	40,000.00		
Contracted Services	0.00	0.00	0.00	0.00	0.00		0.00		
Administrative Expenses	4,497.25	7,820.83	14,123.62	29,789.45	(15,665.83)	-111%	45,000.00		
Signs and Banners	0.00	0.00	1,388.80	2,504.90	(1,116.10)		3,000.00		
Equipment Rentals	0.00	0.00	1,377.82	57,741.94	(56,364.12)	-4091%	60,000.00		
Security - Law Enforcement	41,654.71	36,053.46	121,905.57	210,240.79	(88,335.22)	-72%	300,000.00		
Fees and Insurance	2,130.00	2,795.00	4,605.00	7,370.00	(2,765.00)	-60%	9,000.00		
EMT Fees	4,235.00	2,241.25	31,521.05	30,426.90	1,094.15	3%	40,000.00		
Show Janitorial	1,080.00	29,812.50	110,495.98	189,457.50	(78,961.52)	-71%	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	0.00	846.50	3,357.26	2,688.00	669.26	20%	4,000.00		
Recoverable Expenses	0.00	4,369.96	1,307.21	6,354.37	(5,047.16)	-386%	15,000.00		
Parking Equipment	65.56	0.00	935.04	0.00	935.04	100%	10,000.00		
Parking Signs	414.20	0.00	6,793.76	6,687.69	106.07	2%	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	784.75	10,825.88	22,469.75	(11,643.87)	-108%	10,000.00		
Parking - Merchant Fees	1,572.06	3,586.34	24,670.48	26,987.76	(2,317.28)	-9%	40,000.00		
Parking - Other Expenses	17.52	2,173.02	4,025.33	12,080.38	(8,055.05)	-200%	15,000.00		
Marketing - Advertising	0.00	20.00	8,493.50	12,219.19	(3,725.69)	-44%	18,000.00		
Travel, Training and Entertainment	2,094.93	1,815.25	8,618.00	13,228.47	(4,610.47)	-53%	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	370.53	725.00	12,602.65	10,318.53	2,284.12	18%	10,000.00		
Marketing - Contracted Services	0.00	0.00	0.00	9,800.00	(9,800.00)		25,000.00		
Total Expenses	112,870.83	159,928.06	884,077.77	1,248,863.69	(364,785.92)	-41%	1,933,542.53		
Direct Profit Loss	447,284.96	175,874.20	2,464,022.32	2,900,921.99	(436,899.67)	-18%	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 August 31, 2024 and 2023

	August 2024	August 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
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Jockey Club - Revenue							
Admissions	40,310.00	29,890.00	273,930.00	264,680.00	9,250.00	3%	255,000.00
Track Commissions	60,713.63	42,395.56	412,327.09	389,597.92	22,729.17	6%	350,000.00
ADW Fees	79,976.64	63,197.98	798,634.46	759,897.68	38,736.78	5%	720,000.00
Publication Sales	14,492.13	10,087.80	96,087.58	89,423.26	6,664.32	7%	70,000.00
Other Items Sold	36.03	21.44	210.27	207.08	3.19	2%	250.00
ATM Revenue	1,174.00	0.00	8,586.00	3,192.00	5,394.00	63%	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	196,702.43	145,592.78	1,589,775.40	1,506,997.94	82,777.46	5%	1,400,250.00

Jockey Club- Expenses							
Payroll - JC - Full Time	13,437.96	14,643.68	124,349.49	132,010.06	(7,660.57)	-6%	182,682.81
Payroll - JC - Part Time	1,987.51	0.00	9,401.52	0.00	9,401.52		2,200.00
Payroll JC - OT	357.25	249.56	3,408.33	1,843.92	1,564.41	46%	2,500.00
JC Benefits - Pension	496.40	1,055.47	4,876.70	8,568.74	(3,692.04)	-76%	6,885.00
Employee Benefits	2,009.00	4,747.47	31,065.89	40,378.41	(9,312.52)	-30%	62,118.52
Employers Payroll Taxes	1,195.84	1,130.78	10,480.98	10,167.81	313.17	3%	15,970.36
Workers Compensation Insurance	758.66	1,042.63	5,075.93	9,369.46	(4,293.53)	-85%	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	0.00	0.00		0.00
Administrative Expenses	407.70	2,443.82	10,560.04	5,055.29	(5,055.29)		5,000.00
Contracted Services - Janitorial	5,220.00	12,870.00	90,555.00	14,734.23	(4,174.19)	-40%	18,000.00
Contracted Services - Security	17,514.22	7,939.50	106,150.11	90,369.68	(8,310.50)	-9%	100,000.00
Advertising and Marketing	0.00	0.00	0.00	100.00	(100.00)		120,000.00
Programs - Racing Forms	11,135.80	15,125.80	84,236.24	85,812.47	(1,576.23)	-2%	1,000.00
Lottery Expenses	0.00	0.00	0.00	0.00	0.00		100,000.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
CARF Dues	0.00	0.00	16,194.00	16,194.00	0.00	0%	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00		15,000.00
Special Repairs and Projects	0.00	0.00	0.00	1,021.71	(1,021.71)		0.00
Total Expenses	54,520.34	61,248.71	496,354.23	514,491.28	(18,137.05)	-4%	652,327.05
Direct Profit/Loss	142,182.09	84,344.07	1,093,421.17	992,506.66	100,914.51	9%	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 August 31, 2024 and 2023

	August 2024	August 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	0.00	10,000.00	53,922.37	43,105.26	10,817.11	20%	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
	0.00	10,000.00	108,922.37	101,355.26	7,567.11	7%	90,000.00
Concessions							
Carnival Revenue	(20,500.00)	0.00	335,448.00	286,202.00	49,246.00	15%	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
	(20,500.00)	0.00	724,186.21	715,839.72	8,346.49	1%	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	0.00	0.00	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
	0.00	0.00	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	1,131.25	6,572.00	7,008.00	(436.00)	-7%	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	0.00	0.00	3,208.33	0.00	3,208.33	100%	0.00
Sponsorship	875.00	700.00	212,440.00	104,200.00	108,240.00	51%	200,000.00
	875.00	1,831.25	594,929.33	450,478.00	144,451.33	24%	544,500.00
Direct Fair Revenue:	(19,625.00)	11,831.25	2,674,359.78	2,512,911.09	161,448.69	6%	2,579,800.00



SAN MATEO COUNTY
EVENT CENTER
 ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center

Detailed Income Statement

For the Period Ending August 31, 2024 and 2023

	August 2024	August 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	11,928.75	11,682.70	97,082.84	100,381.80	(3,298.96)	-3%	182,627.17
Payroll - Part Time Employees	0.00	(23,251.55)	20,326.97	4,293.87	16,033.10	79%	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	584.15	4,558.91	4,423.12	135.79	3%	9,231.36
Employees Benefits	2,032.29	1,934.60	15,210.95	16,140.72	(929.77)	-6%	26,980.60
Employers Payroll Taxes	891.30	(906.04)	8,869.37	8,097.93	771.44	9%	17,275.65
Workers Compensation Insurance	564.28	(577.31)	3,778.66	5,631.61	(1,852.95)	-49%	14,118.38
Contracted Services	5,587.50	0.00	40,987.50	43,643.88	(2,656.38)	-6%	25,500.00
Administration Expense	(375.00)	225.00	1,825.80	2,201.52	(375.72)	-21%	5,050.00
Marketing - Advertising	0.00	366.00	227,635.02	288,196.90	(60,561.88)	-27%	283,000.00
Travel and Training	0.00	826.63	3,211.29	6,491.00	(3,279.71)	-102%	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	2,000.00	0.00	40,503.48	32,970.00	7,533.48		40,000.00
Carnival Promo Credit	0.00	0.00	0.00	(10,000.00)	10,000.00		(10,000.00)
	23,201.58	(9,115.82)	467,684.16	508,716.26	(41,032.10)	-9%	628,847.16
Fair Attendance Operations							
Payroll - Part Time Employees	0.00	23,251.55	41,522.08	64,468.38	(22,946.30)		72,180.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00		0.00
Employers Payroll Taxes	0.00	1,778.75	3,575.81	4,929.30	(1,353.49)		5,521.77
Workers Compensation Insurance	0.00	1,395.10	(144.95)	1,395.10	(1,540.05)		5,412.60
Contracted Services	(18,855.00)	0.00	271,124.50	230,737.90	40,386.60		247,500.00
Supplies & Expense	(25,538.19)	2,025.32	175,425.80	199,514.28	(24,088.48)	-14%	181,250.00
Other Expenses	0.00	0.00	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
	(44,393.19)	28,450.72	494,567.16	510,814.60	(16,247.44)	-3%	525,514.37



SAN MATEO COUNTY
EVENT CENTER
 ON THE SAN FRANCISCO PENINSULA

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

	August 2024	August 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Miscellaneous Fair Expense							
Payroll	0.00	0.00	26,701.87	22,273.21	4,428.66	17%	30,360.00
Employee Benefits	0.00	0.00	295.17	0.00	295.17	100%	0.00
Employers Payroll Taxes	0.00	0.00	2,042.75	0.00	2,042.75	100%	0.00
Workers Compensation Insurance	0.00	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	(1,645.00)	0.00	29,600.00	0.00	29,600.00	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	508.82	0.00	52,539.13	23,101.37	29,437.76	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	26,331.86	0.00	139,220.28	153,432.13	(14,211.85)	-10%	5,500.00
	25,195.68	0.00	293,133.60	224,469.12	68,664.48	23%	243,760.00
Competitive Exhibit Awards							
Cash Awards	0.00	100.00	15,625.00	19,685.00	(4,060.00)		20,000.00
Non Cash Awards	0.00	29.05	6,149.95	8,259.19	(2,109.24)	-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
	0.00	129.05	24,232.56	27,944.19	(3,711.63)	-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	349.10	393.16	58,049.11	84,077.25	(26,028.14)	-45%	87,500.00
Employee Benefits	5.31	19.66	1,030.12	1,104.57	(74.45)	-7%	1,200.00
Employers Payroll Taxes	28.53	30.07	4,622.49	6,431.96	(1,809.47)	-39%	6,693.75
Workers Compensation Insurance	16.77	27.52	1,979.03	4,168.60	(2,189.57)	-111%	6,125.00
Judges Compensation	0.00	25.00	6,746.72	6,114.47	632.25		6,875.00
Contracted Services	(15,349.18)	4,489.00	56,775.32	64,958.08	(8,182.76)	-14%	60,600.00
Supplies & Expense	(6,349.39)	5,142.01	33,080.36	59,569.09	(26,488.73)	-80%	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	0.00	0.00	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
	(21,298.86)	10,126.42	164,701.36	229,288.02	(64,586.66)	-39%	217,293.75



SAN MATEO COUNTY
EVENT CENTER
 ON THE SAN FRANCISCO PENINSULA

San Mateo County Event Center

Detailed Income Statement

For the Period Ending August 31, 2024 and 2023

	August 2024	August 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Fair Entertainment Expense							
Payroll	0.00	3,822.38	7,562.90	12,772.79	(5,209.89)		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	0.00	0.00	189,674.92	153,219.50	36,455.42	19%	159,800.00
Supplies & Expense	0.00	122.65	12,476.10	13,681.56	(1,205.46)	-10%	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
	0.00	3,945.03	533,452.12	538,040.58	(4,588.46)	-1%	550,943.95
Direct Fair Expenses	(17,294.79)	33,535.40	1,977,770.96	2,039,272.77	(61,501.81)	-3%	2,200,359.23
Annual Fair Profit / Loss Direct Expenses	(2,330.21)	(21,704.15)	696,588.82	473,638.32	222,950.50	32%	379,440.77



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

	August 2024	August 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Culinary Revenue							
Fair - Food Sales	0.00	0.00	11,292.95	0.00	11,292.95	100%	0.00
Events - Food Sales	14,244.01	18,676.40	454,503.87	397,957.59	56,546.28	12%	483,463.00
Events - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
Events - Adult Beverage Sales	257.24	0.00	1,464.99	164,982.44	(163,517.45)	-11162%	167,500.00
JC - Food Sales	13,006.16	6,814.14	79,080.50	71,729.09	7,351.41	9%	59,678.00
JC - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
JC - Adult Beverage Sales	5,033.52	4,094.87	29,129.79	39,463.63	(10,333.84)	-35%	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	390.00	0.00	5,302.60	4,962.00	340.60	6%	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	0.00	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	5,648.44	7,826.93	6,184.94	13,981.18	(7,796.24)	-126%	216,386.50
Catering - Beverage	0.00	2,943.75	3,697.25	19,687.00	(15,989.75)	-432%	0.00
Catering - Adult Beverages	64,010.50	9,511.25	70,282.50	121,626.75	(51,344.25)	-73%	339,773.00
Catering - Supplemental Fee	12,802.10	2,491.00	14,940.15	25,097.30	(10,157.15)	-68%	129,713.00
Catering - Subcontractors	0.00	30,297.81	11,590.49	32,718.46	(21,127.97)	-182%	30,000.00
Other Revenue	0.00	0.00	22,241.46	9,539.70	12,701.76	57%	10,000.00
Labor Charges	9,500.00	5,260.00	12,932.50	33,023.00	(20,090.50)	-155%	151,100.00
Linen Charges	0.00	0.00	361.69	417.00	(55.31)	-15%	0.00
Food Buyouts	22,100.00	6,500.00	24,900.00	27,379.17	(2,479.17)	-10%	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
	146,991.97	94,416.15	961,083.45	1,254,365.53	(293,282.08)	-31%	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 August 31, 2024 and 2023

	August 2024	August 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Culinary - Expenses							
Payroll - Full Time Employees	25,646.17	25,389.99	246,988.47	183,540.77	63,447.70	26%	405,218.63
Payroll - Part Time Employees	6,188.34	7,337.96	65,076.92	107,718.91	(42,641.99)	-66%	348,055.00
Payroll - Overtime	568.74	1,021.69	14,504.77	19,802.55	(5,297.78)	-37%	0.00
Employee Benefits	9,622.45	9,246.09	84,605.02	80,654.46	3,950.56	5%	98,356.30
Employers Payroll Taxes	2,410.51	2,515.94	24,301.65	23,170.38	1,131.27	5%	61,677.62
Workers Compensation Insurance	1,575.48	2,328.53	11,586.42	21,437.40	(9,850.98)	-85%	45,196.42
Payroll - Outside Agency	0.00	0.00	604.39	24,742.06	(24,137.67)	-3994%	0.00
Contracted Services	6,772.89	16,905.87	51,980.02	89,843.13	(37,863.11)	-73%	0.00
Product - Food - Concessions	2,212.81	15,704.09	141,114.69	119,090.03	22,024.66	16%	175,000.00
Product - Food - Catering	42,149.19	17,536.53	45,586.66	46,861.76	(1,275.10)	-3%	125,000.00
Product - Beverages - Concessions	3,062.36	1,409.17	19,161.14	26,644.87	(7,483.73)	-39%	35,000.00
Product - Beverage - Catering	27,391.21	24,882.96	29,697.02	35,093.12	(5,396.10)	-18%	38,000.00
Product - Adult Beverage - Concessions	0.00	14,610.65	39,313.56	98,776.66	(59,463.10)	-151%	110,000.00
Product - Adult Beverage - Catering	28,294.56	12,399.58	35,367.06	28,882.34	6,484.72	18%	30,000.00
Product - Food - Jockey club	4,110.20	2,411.77	26,959.86	27,829.05	(869.19)	-3%	35,000.00
Product - Beverage - JC	0.00	1,511.40	1,280.88	5,912.23	(4,631.35)	-362%	5,000.00
Product - Adult Beverage - JC	0.00	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	1,581.50	2,291.12	42,176.33	58,795.54	(16,619.21)	-39%	75,000.00
Supplies - Paper Products	0.00	5,143.80	8,243.45	22,874.35	(14,630.90)	-177%	25,000.00
Ice - CO2	867.00	176.15	2,540.05	2,730.80	(190.75)	-8%	4,000.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
Hood Cleaning	4,195.00	4,195.00	5,245.00	8,390.00	(3,145.00)	-60%	10,000.00
Linen & Equipment Rental	62.99	3,580.12	6,266.19	15,347.23	(9,081.04)	-145%	25,000.00
Promotional, Advertising & Travel	883.92	1,161.51	2,177.56	3,746.26	(1,568.70)	-72%	4,000.00
Equipment - New and Maintenance	22,213.20	2,704.51	35,457.13	13,938.84	21,518.29	61%	10,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00		2,500.00
	189,808.52	174,464.43	942,371.09	1,069,102.04	(126,730.95)	-13%	1,669,503.97
Culinary Direct/Profit Loss	(42,816.55)	(80,048.28)	18,712.36	185,263.49	(166,551.13)	-890%	296,941.53



SAN MATEO COUNTY
EVENT CENTER
 ON THE SAN FRANCISCO PENINSULA

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

	August 2024	August 2023	Year to Date 2024	Year to Date 2023	Variance \$	% +/-	Annual Budget
Administration							
Payroll - Full Time Employees	74,329.54	73,377.31	634,355.57	554,880.33	79,475.24	13%	1,265,017.36
Payroll - Part Time Employees	3,821.60	2,411.65	43,386.35	30,002.05	13,384.30	31%	41,000.00
Payroll - Overtime	110.34	139.59	4,107.94	6,924.66	(2,816.72)	-69%	10,000.00
Compensated Leave Expense	0.00	0.00	0.00	0.00	0.00		33,909.60
Employees Pension	4,995.52	4,989.66	42,564.94	40,272.74	2,292.20	5%	63,250.87
Employee Benefits	11,126.04	7,795.98	73,000.43	69,069.62	3,930.81	5%	91,564.11
Employers Payroll Taxes	5,866.24	5,749.46	51,633.00	44,814.33	6,818.67	13%	112,560.50
Workers Compensation Insurance	3,849.48	4,384.29	26,834.75	35,691.67	(8,856.92)	-33%	91,421.22
Outside Agency Payroll	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - Legal	0.00	3,148.20	8,779.65	29,253.30	(20,473.65)	-233%	49,500.00
Contracted Services - Other	0.00	60.80	6,432.71	1,641.40	4,791.31	74%	50,000.00
Contracted Services - Financial	14,478.34	11,968.38	121,143.44	118,559.06	2,584.38	2%	160,000.00
Contracted Services - Security	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - IT	5,155.50	3,160.00	37,427.88	49,706.14	(12,278.26)	-33%	75,000.00
Meeting Expenses	231.74	143.18	3,027.14	10,450.20	(7,423.06)	-245%	15,000.00
Travel & Training	4,033.75	1,750.03	26,324.37	13,990.46	12,333.91	47%	20,000.00
Marketing, PR & Sponsorships	0.00	139.82	663.53	6,550.47	(5,886.94)	-887%	20,000.00
Office Supplies & Expense	3,143.87	6,511.29	19,823.97	21,530.49	(1,706.52)	-9%	30,000.00
Equipment Rental	470.77	281.75	7,228.94	4,099.27	3,129.67	43%	8,500.00
IT Expenses - non contracted	4,411.19	3,426.44	50,334.30	90,143.36	(39,809.06)	-79%	100,000.00
Miscellaneous Employee Expenses	0.00	0.00	2,690.00	613.20	2,076.80	77%	5,000.00
Telephone, Postage, Internet	7,308.75	7,387.30	61,321.23	60,612.38	708.85	1%	90,000.00
Dues & Subscriptions (non IT)	16.00	14.99	35,534.79	4,513.46	31,021.33	87%	10,000.00
Business Insurance	17,657.48	15,354.33	142,446.42	137,135.80	5,310.62	4%	196,230.24
Bank Fees	372.76	311.09	2,906.51	4,988.35	(2,081.84)	-72%	7,500.00
Payroll Administration Fees	2,292.77	1,908.09	16,717.28	40,113.83	(23,396.55)	-140%	15,000.00
CC Merchant Acceptance Fees	11.64	404.64	2,002.20	6,170.57	(4,168.37)	-208%	7,500.00
Unemployment Insurance	10,080.00	4,207.00	12,943.00	12,267.00	676.00	5%	10,000.00
Audit Expense	0.00	18,950.00	32,750.00	18,950.00	13,800.00	42%	25,000.00
Bad Debt - CC Chargebacks	15.00	89.00	20,427.48	4,474.00	15,953.48	78%	2,500.00
	173,778.32	178,064.27	1,486,807.82	1,417,418.14	69,389.68	5%	2,605,453.90



SAN MATEO COUNTY
EVENT CENTER
 ON THE SAN FRANCISCO PENINSULA

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

	August		Year to Date		Year to Date		Variance \$	% +/-	Annual Budget
	2024	2023	2024	2023	2024	2023			
Maintenance									
Payroll - Full Time Employees	74,357.02	67,173.48	593,638.43	520,219.76	73,418.67	12%	1,072,998.04		
Payroll - Part Time Employees	1,992.30	0.00	11,763.90	0.00	11,763.90	100%	0.00		
Payroll - Overtime	682.00	1,047.89	12,624.80	17,970.41	(5,345.61)	-42%	25,000.00		
Employees Pension	5,234.27	6,100.25	51,600.95	48,438.74	3,162.21	6%	54,899.90		
Employees Benefits	13,435.88	14,283.87	105,584.01	121,579.61	(15,995.60)	-15%	195,414.22		
Employers Payroll Taxes	5,786.36	5,212.48	46,781.04	40,686.40	6,094.64	13%	68,075.88		
Workers Compensation Insurance	4,332.86	4,877.44	27,411.36	37,963.82	(10,552.46)	-38%	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	8,871.69	13,720.77	(4,849.08)	-55%	20,000.00		
Contracted Services - Alarm	0.00	5,608.00	11,390.00	10,500.00	890.00	8%	16,500.00		
Contracted Services - Pest Control	1,850.00	1,590.00	7,252.50	11,347.50	(4,095.00)	-56%	15,000.00		
Contracted Services - Janitorial	0.00	1,845.00	15,131.97	24,039.61	(8,907.64)	-59%	35,000.00		
Contracted Services - HVAC	0.00	5,701.13	41,206.91	27,218.09	13,988.82	34%	50,900.00		
Contracted Services - Other	3,814.40	0.00	6,201.95	7,551.80	(1,349.85)	-22%	10,000.00		
Administration Expenses	707.44	918.50	3,264.77	741.22	2,523.55	77%	2,500.00		
Equipment Rental	0.00	0.00	319,561.18	284,157.40	35,403.78	11%	450,000.00		
Utilities - Power	35,201.16	54,678.29	63,299.54	54,343.51	8,956.03	14%	80,000.00		
Utilities - Water	7,505.01	19,726.90	29,326.09	43,910.96	(14,584.87)	-50%	60,000.00		
Utilities - Other	1,241.50	579.79	45,621.10	35,736.02	9,885.08	22%	60,000.00		
Equipment Maintenance & Repairs	138.67	2,273.10	32,814.08	26,757.08	6,057.00	18%	35,000.00		
Building Maintenance Supplies	3,655.98	1,740.14	37,422.92	34,557.83	2,865.09	8%	45,000.00		
Janitorial Supplies	4,282.01	2,362.45	231.58	1,584.51	(1,352.93)	-584%	3,000.00		
Tools & Equipment	0.00	0.00	1,685.30	9,313.73	(7,628.43)	-453%	40,000.00		
Building Repairs	866.82	0.00	17,479.01	10,765.00	6,714.01	38%	0.00		
Emergency Repairs	0.00	0.00	31,153.03	33,996.52	(2,843.49)	-9%	45,000.00		
Trash Removal	3,548.76	6,070.03	1,521,318.11	1,417,100.29	104,217.82	7%	2,461,147.90		
	168,632.44	201,788.74	1,521,318.11	1,417,100.29	104,217.82	7%	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 August 31, 2024 and 2023

	August 2024	August 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	100%	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	100%	25,000.00
Fiesta Hall Upgrades	0.00	0.00	7,625.40	10,984.00	(3,358.60)	-44%	0.00
Storm Drains Sewers	0.00	0.00	0.00	0.00	0.00		0.00
Cypress Hall	0.00	0.00	38,322.63	0.00	38,322.63	100%	0.00
Parking Lot	0.00	0.00	52,132.50	7,381.91	44,750.59	86%	50,000.00
Computer Switch Upgrade	33,651.26	0.00	179,154.43	108,013.92	71,140.51	40%	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	0.00	525.00	(44.23)	569.23	108%	0.00
Redwood Hall	0.00	0.00	0.00	29,154.48	(29,154.48)		0.00
Door Replacement	0.00	0.00	0.00	0.00	0.00		0.00
Administration Office	24,734.00	0.00	24,734.00	0.00	24,734.00	100%	0.00
Equipment	975.00	0.00	67,728.76	32,394.21	35,334.55	52%	182,000.00
	59,360.26	0.00	479,840.46	187,884.29	291,956.17	61%	297,000.00
Capitalized Improvements - In Progress							
Fiesta Hall Heat	0.00	0.00	0.00	(810,101.00)	810,101.00		0.00
Sub Station - Central Mall	216,086.93	89,000.00	145,945.90	89,000.00	56,945.90		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	7,534.50	0.00	32,848.97	1,167,165.07	(1,134,316.10)		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	1,255.40	0.00	45,416.64	79,634.65	(34,218.01)		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
9/17/2024 9:32	224,876.83	89,000.00	189,066.99	206,625.24	(17,558.25)		21,300,000.00

AR Aged Invoice Analysis

**Balances as of 8/31/2024
by GL Date**

Historical by AR Account

San Mateo
Diane Baumann

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Invoice Number	Invoice Date	Terms	Balance	Current 8/1/2024 and Beyond	Over 30 7/1/2024 7/31/2024	Over 60 6/1/2024 6/30/2024	Over 90 5/1/2024 5/31/2024	Over 120 Up to 4/30/2024
Receivables: 131001-00-A								
California Authority of Racing Fairs (00000336)								
					Phone: 916-927-7223	Last Pymt: 9/5/2024	73,331.43	
*00890	7/31/2024	Net 30	45,513.91		45,513.91			
*00891	7/31/2024	Net 30	27,817.52		27,817.52			
00907	8/31/2024	Net 30	24,840.26	24,840.26				
00908	8/31/2024	Net 30	19,266.47	19,266.47				
*California Authority of Racing Fairs Totals:			117,438.16	44,106.73	73,331.43	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	0.00	33,952.17	3,089.07	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: 8/20/2024	12,941.81
00892	7/31/2024	Net 30	11,976.98		11,976.98			
00901	8/31/2024	Net 30	7,933.87	7,933.87				
00902	8/31/2024	Net 30	11,145.77	11,145.77				
Los Alamitos Quarter Horse Racing Associat			31,056.62	19,079.64	11,976.98	0.00	0.00	0.00
San Mateo County Department of Emergency Managemen (00007640)								
							Last Pymt: 9/6/2024	1,293.95
*803	8/14/2024	Net 30	1,293.95	1,293.95				
*San Mateo County Department of Emergenc			1,293.95	1,293.95	0.00	0.00	0.00	0.00
San Mateo County Union Alliance (smcuni)								
					Phone: 650-358-9977	Last Pymt: 9/6/2024	1,317.76	
*1103	8/29/2024	Net 30	1,317.76	1,317.76				
*San Mateo County Union Alliance Totals:			1,317.76	1,317.76	0.00	0.00	0.00	0.00
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			
00904	8/31/2024	Net 30	40,677.48	40,677.48				
00905	8/31/2024	Net 30	33,513.29	33,513.29				
Sonoma County Fair & Exposition, Inc. Tota			75,315.91	74,190.77	1,125.14	0.00	0.00	0.00
Watch and Wager.Com, LLC (00003730)								
					Phone: 916-800-1395	Last Pymt: 8/23/2024	3,939.28	
00903	8/31/2024	Net 30	3,313.13	3,313.13				
Watch and Wager.Com, LLC Totals:			3,313.13	3,313.13	0.00	0.00	0.00	0.00
Receivables: 131001-00-A Totals			286,197.79	143,301.98	86,433.55	33,952.17	3,089.07	19,421.02

AR Aged Invoice Analysis

**Balances as of 8/31/2024
by GL Date**

Historical by AR Account

San Mateo
Diane Baumann

Tuesday, September 17, 2024 9:35:19AM
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Invoice Number	Invoice Date	Terms	Balance	Current 8/1/2024 and Beyond	Over 30 7/1/2024 7/31/2024	Over 60 6/1/2024 6/30/2024	Over 90 5/1/2024 5/31/2024	Over 120 Up to 4/30/2024
Receivables: 228000-00-A								
Ashley Smith Events (ashsmi)								
								Phone: 415-246-4729 Last Pymt: 8/15/2024 22,682.02
U-20240815	8/15/2024		22,682.02-	22,682.02-				
Ashley Smith Events Totals:			22,682.02-	22,682.02-	0.00	0.00	0.00	0.00
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: 9/1/2024 0.00
*U-20240822	8/22/2024		19,500.00-	19,500.00-				
*Google LLC Totals:			19,500.00-	19,500.00-	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-		
U-20240801	8/1/2024		18,007.30-	18,007.30-				
International Kyudo Federation Totals:			23,153.30-	18,007.30-	0.00	5,146.00-	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	0.00	14,587.46-	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-		
U-20240808	8/8/2024		15,000.00-	15,000.00-				
Nor Cal Landscape Nursery Show Totals:			30,000.00-	15,000.00-	0.00	10,000.00-	0.00	5,000.00-
NVUS Productions, LLC (nvus)								
								Last Pymt: 8/27/2024 12,844.53
U-20240604	6/4/2024		6,161.75-			6,161.75-		
U-20240722	7/22/2024		6,161.75-		6,161.75-			
U-20240827	8/27/2024		12,844.53-	12,844.53-				
NVUS Productions, LLC Totals:			25,168.03-	12,844.53-	6,161.75-	6,161.75-	0.00	0.00
SaaStr, Inc (00007361)								
								Phone: 650-387-7155 Last Pymt: 9/13/2024 320,406.80
U-20240102	1/2/2024		41,520.00-					41,520.00-
U-20240815	8/15/2024		304,330.00-	304,330.00-				
SaaStr, Inc Totals:			345,850.00-	304,330.00-	0.00	0.00	0.00	41,520.00-
San Mateo County Alcoholics Anonymous (00007642)								
								Phone: 650-577-1310 Last Pymt: 8/29/2024 825.00
U-20240705	7/5/2024		825.00-		825.00-			
U-20240829	8/29/2024		825.00-	825.00-				
San Mateo County Alcoholics Anonymous Tc			1,650.00-	825.00-	825.00-	0.00	0.00	0.00
Uttar Pradesh Mandal of America (00007645)								
								Phone: 408-623-2623 Last Pymt: 8/28/2024 48,607.11
U-20240828	8/28/2024		48,607.11-	48,607.11-				
Uttar Pradesh Mandal of America Totals:			48,607.11-	48,607.11-	0.00	0.00	0.00	0.00
Receivables: 228000-00-A Totals			546,500.59-	441,795.96-	6,986.75-	21,307.75-	14,587.46-	61,822.67-

AR Aged Invoice Analysis

**Balances as of 8/31/2024
by GL Date**

Historical by AR Account

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Invoice Number	Invoice Date	Terms	Balance	Current 8/1/2024 and Beyond	Over 30 7/1/2024 7/31/2024	Over 60 6/1/2024 6/30/2024	Over 90 5/1/2024 5/31/2024	Over 120 Up to 4/30/2024
Grand Totals:			260,302.80-	298,493.98-	79,446.80	12,644.42	11,498.39-	42,401.65-
	18 Customers			114.67 %	30.52-%	4.86-%	4.42 %	16.29 %
	34 Invoices							

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

Historical Balances by GL Date as of 8/31/2024

Historical Aging

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Invoice Number	Invoice Date	Balance	Current 8/1/2024 and Beyond	1 - 30 Days 7/1/2024 7/31/2024	31 - 60 Days 6/1/2024 6/30/2024	61 - 90 Days 5/1/2024 5/31/2024	Over 90 Days Up to 4/30/2024
0000063 (PG & E)							
* Acct#1368-4	8/28/2024	91.22	91.22				
* Acct#1562-0	8/28/2024	34,626.01	34,626.01				
* Acct#4688-2	8/28/2024	34.69	34.69				
0000063		34,751.92	34,751.92	0.00	0.00	0.00	0.00
00000114 (City of San Mateo-Finance Department)							
* Aug 2024	8/31/2024	340.00	340.00				
* August 2024 OMG	8/31/2024	265.00	265.00				
* Intergem Aug 24	8/31/2024	570.00	570.00				
00000114		1,175.00	1,175.00	0.00	0.00	0.00	0.00
00000115 (Terminix Processing Center)							
* 451052451	8/1/2024	1,710.00	1,710.00				
* 450993443	8/30/2024	140.00	140.00				
00000115		1,850.00	1,850.00	0.00	0.00	0.00	0.00
00000121 (Home Depot Credit Services)							
* 8901117	8/26/2024	40.46	40.46				
* 7194080	8/27/2024	30.61	30.61				
* 7901197	8/27/2024	121.62	121.62				
* 6924073	8/28/2024	444.77	444.77				
00000121		576.24	576.24	0.00	0.00	0.00	0.00
00000150 (California Water Service)							
* 9271100000	8/30/2024	7,275.14	7,275.14				
00000150		7,275.14	7,275.14	0.00	0.00	0.00	0.00
00000152 (CFSA)							
* 11542	8/25/2024	640.00	640.00				
00000152		640.00	640.00	0.00	0.00	0.00	0.00
00000153 (County of San Mateo, Information Services Departme)							
* 1YSX52407	8/28/2024	13.61	13.61				
00000153		13.61	13.61	0.00	0.00	0.00	0.00
00000161 (FedEx)							
* 8-606-13561	8/30/2024	16.47	16.47				
00000161		16.47	16.47	0.00	0.00	0.00	0.00
00000173 (McMaster-Carr)							
* 32229457	8/23/2024	674.28	674.28				
00000173		674.28	674.28	0.00	0.00	0.00	0.00
00000177 (ODP Business Solutions, Inc.)							
* 379802993001	8/6/2024	355.70	355.70				
* 382001911001	8/27/2024	473.40	473.40				
* 382003977001	8/28/2024	68.23	68.23				
00000177		897.33	897.33	0.00	0.00	0.00	0.00
00000191 (Verizon Wireless)							
* 997244985	8/26/2024	342.09	342.09				
00000191		342.09	342.09	0.00	0.00	0.00	0.00
00000197 (Roto Rooter Plumbing)							
* 193-26209828	8/25/2024	1,949.40	1,949.40				

AP Aged Invoice Analysis

Historical Balances by GL Date as of 8/31/2024

Historical Aging

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Invoice Number	Invoice Date	Balance	Current 8/1/2024 and Beyond	1 - 30 Days 7/1/2024 7/31/2024	31 - 60 Days 6/1/2024 6/30/2024	61 - 90 Days 5/1/2024 5/31/2024	Over 90 Days Up to 4/30/2024
00000197		1,949.40	1,949.40	0.00	0.00	0.00	0.00
00000213 (UPS)							
* 00021E8A9344	8/24/2024	16.12	16.12				
00000213		16.12	16.12	0.00	0.00	0.00	0.00
00000224 (Grainger)							
* 9211457032	8/9/2024	1,931.30	1,931.30				
* 9217414389	8/15/2024	1,931.30	1,931.30				
* 9229099644	8/27/2024	292.29	292.29				
00000224		292.29	292.29	0.00	0.00	0.00	0.00
00000575 (MRC)							
* 4341485	8/22/2024	16.44	16.44				
00000575		16.44	16.44	0.00	0.00	0.00	0.00
00001099 (Golden Bay Glass)							
* I108381	8/26/2024	24,734.00	24,734.00				
00001099		24,734.00	24,734.00	0.00	0.00	0.00	0.00
00001180 (FolgerGraphics, Inc.)							
* 140844	8/26/2024	230.21	230.21				
00001180		230.21	230.21	0.00	0.00	0.00	0.00
00001193 (City National Bank)							
* CC#0459	8/28/2024	183.08	183.08				
* CC#2935	8/28/2024	13,116.49	13,116.49				
* CC#4392	8/28/2024	1,233.18	1,233.18				
* CC#4616	8/28/2024	1,760.36	1,760.36				
* CC#6192	8/28/2024	1,343.45	1,343.45				
* CC#6307	8/28/2024	629.30	629.30				
* CC#8015	8/28/2024	13,782.08	13,782.08				
00001193		32,047.94	32,047.94	0.00	0.00	0.00	0.00
00001662 (Los Alamitos Quarter Horse Racing Association)							
* 0018407-IN	8/30/2024	944.00	944.00				
00001662		944.00	944.00	0.00	0.00	0.00	0.00
00001672 (Daily Racing Form)							
* NS174556	8/18/2024	2,956.40	2,956.40				
* SOI174611	8/18/2024	707.98	707.98				
* NS1774830	8/25/2024	2,956.40	2,956.40				
* SOI174887	8/25/2024	622.40	622.40				
00001672		4,582.42	4,582.42	0.00	0.00	0.00	0.00
00001728 (Alhambra Sierra Springs)							
* 23644128 082224	8/22/2024	507.12	507.12				
00001728		507.12	507.12	0.00	0.00	0.00	0.00
00002705 (Recology San Mateo County)							
* 54733498	8/31/2024	340.36	340.36				
00002705		340.36	340.36	0.00	0.00	0.00	0.00
00002999 (Pacific Islanders' Cultural Association)							
* 798	8/28/2024	14,824.18	14,824.18				

AP Aged Invoice Analysis

Historical Balances by GL Date as of 8/31/2024

Historical Aging

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Invoice Number	Invoice Date	Balance	Current 8/1/2024 and Beyond	1 - 30 Days 7/1/2024 7/31/2024	31 - 60 Days 6/1/2024 6/30/2024	61 - 90 Days 5/1/2024 5/31/2024	Over 90 Days Up to 4/30/2024
00002999		14,824.18	14,824.18	0.00	0.00	0.00	0.00
00004235 (GRIM Fire Protection)							
* 12773	8/28/2024	2,226.96	2,226.96				
00004235		2,226.96	2,226.96	0.00	0.00	0.00	0.00
00004268 (Golden Brands)							
* 800250234	8/21/2024	10,598.25	10,598.25				
00004268		10,598.25	10,598.25	0.00	0.00	0.00	0.00
00004290 (PBC)							
* 48775201	8/23/2024	3,049.24	3,049.24				
* 49236258	8/27/2024	3,374.50	3,374.50				
* 45098572	8/30/2024	946.20	946.20				
* 46565805	8/30/2024	315.40	315.40				
00004290		7,685.34	7,685.34	0.00	0.00	0.00	0.00
00004304 (Ecolab Pest Elim. Div.)							
* 6031331	8/23/2024	1,095.93	1,095.93				
00004304		1,095.93	1,095.93	0.00	0.00	0.00	0.00
00004726 (DLB Consulting)							
* August 2024	8/31/2024	14,478.34	14,478.34				
00004726		14,478.34	14,478.34	0.00	0.00	0.00	0.00
00005321 (Lee, Sharon)							
* Reimbursement	8/29/2024	559.02	559.02				
00005321		559.02	559.02	0.00	0.00	0.00	0.00
00005423 (BiRite)							
* 6830434/35	8/21/2024	16,382.34	16,382.34				
* 6835115	8/28/2024	4,427.84	4,427.84				
00005423		20,810.18	20,810.18	0.00	0.00	0.00	0.00
00005773 (Recology Peninsula Services)							
* 79989	8/30/2024	3,208.40	3,208.40				
00005773		3,208.40	3,208.40	0.00	0.00	0.00	0.00
00006157 (Leonard Iniguez)							
* August 2024	8/31/2024	100.00	100.00				
00006157		100.00	100.00	0.00	0.00	0.00	0.00
00006801 (Catley, Monique)							
* Reimbursement	8/28/2024	651.99	651.99				
00006801		651.99	651.99	0.00	0.00	0.00	0.00
00007015 (Carbonic Service Inc.)							
* 606638	8/20/2024	235.00	235.00				
* 606253	8/22/2024	3.30	3.30				
* 606253	8/28/2024	609.20	609.20				
00007015		847.50	847.50	0.00	0.00	0.00	0.00
00007042 (HD Supply formerly Home Depot Pro)							
* 821841434	8/23/2024	3,723.67	3,723.67				
* 822013363	8/23/2024	299.80	299.80				
* 822013371	8/23/2024	28.02	28.02				

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Invoice Number	Invoice Date	Balance	Current 8/1/2024 and Beyond	1 - 30 Days 7/1/2024 7/31/2024	31 - 60 Days 6/1/2024 6/30/2024	61 - 90 Days 5/1/2024 5/31/2024	Over 90 Days Up to 4/30/2024
00007042 (HD Supply formerly Home Depot Pro) (continued)							
* 822805420	8/29/2024	473.35	473.35				
* 822985719	8/29/2024	185.05	185.05				
* 822985727	8/29/2024	196.61	196.61				
00007042		4,906.50	4,906.50	0.00	0.00	0.00	0.00
00007060 (Wire B Graphics)							
* 0406	8/27/2024	414.20	414.20				
00007060		414.20	414.20	0.00	0.00	0.00	0.00
00007090 (American Lamb Board)							
* 2023 Fees	8/28/2024	20.04	20.04				
00007090		20.04	20.04	0.00	0.00	0.00	0.00
00007437 (Brink's Incorporated)							
* 6847415	8/31/2024	75.82	75.82				
00007437		75.82	75.82	0.00	0.00	0.00	0.00
00007540 (4 Diamond Security)							
* 626	8/25/2024	3,256.50	3,256.50				
* 629	8/25/2024	9,140.50	9,140.50				
* 630	8/25/2024	3,160.00	3,160.00				
* 634	8/29/2024	4,446.47	4,446.47				
00007540		20,003.47	20,003.47	0.00	0.00	0.00	0.00
00007572 (AccountingWare, LLC)							
* Q-13981	8/31/2024	988.00	988.00				
00007572		988.00	988.00	0.00	0.00	0.00	0.00
allcab (Allstar Cable Products)							
* 117287	8/20/2024	619.23	619.23				
allcab		619.23	619.23	0.00	0.00	0.00	0.00
CERRVF (CERRVF (CA Emergency Response & Resiliency))							
* Yolo Dues	8/28/2024	2,000.00	2,000.00				
CERRVF		2,000.00	2,000.00	0.00	0.00	0.00	0.00
easbay (East Bay Refrigeration)							
* 30343	8/27/2024	1,515.49	1,515.49				
* 30439	8/30/2024	722.50	722.50				
easbay		2,237.99	2,237.99	0.00	0.00	0.00	0.00
faathe (Theresa Faapuaa)							
* August 2024	8/31/2024	100.00	100.00				
faathe		100.00	100.00	0.00	0.00	0.00	0.00
mcmsec (McMillan Security Systems)							
* 512110	8/31/2024	975.00	975.00				
mcmsec		975.00	975.00	0.00	0.00	0.00	0.00
mearow (Rowena Meafua)							
* August 2024	8/31/2024	100.00	100.00				
mearow		100.00	100.00	0.00	0.00	0.00	0.00
panini (PaniniTime)							
* 624465	8/23/2024	209.80	209.80				

AP Aged Invoice Analysis
Historical Balances by GL Date as of 8/31/2024
 Historical Aging

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Invoice Number	Invoice Date	Balance	Current 8/1/2024 and Beyond	1 - 30 Days 7/1/2024 7/31/2024	31 - 60 Days 6/1/2024 6/30/2024	61 - 90 Days 5/1/2024 5/31/2024	Over 90 Days Up to 4/30/2024
panini (PaniniTime) (continued)							
* 624466	8/23/2024	78.08	78.08				
* 624452	8/24/2024	870.60	870.60				
* 624453	8/24/2024	58.80	58.80				
* 624454	8/30/2024	2,084.53	2,084.53				
* 624467	8/30/2024	209.80	209.80				
* 624468	8/30/2024	78.08	78.08				
* 654455	8/30/2024	128.28	128.28				
panini		3,717.97	3,717.97	0.00	0.00	0.00	0.00
taptru (Tap Truck SF)							
* Final Pmt	8/28/2024	8,845.10	8,845.10				
taptru		8,845.10	8,845.10	0.00	0.00	0.00	0.00
unieue (United Event Medical Services Inc.)							
* 78163	8/25/2024	880.00	880.00				
* 78164	8/25/2024	770.00	770.00				
unieue		1,650.00	1,650.00	0.00	0.00	0.00	0.00
xerox (Xerox)							
* 6159322	8/15/2024	454.33	454.33				
xerox		454.33	454.33	0.00	0.00	0.00	0.00
Grand Totals:		238,066.12	238,066.12	0.00	0.00	0.00	0.00

* Calculated Balance shown is not Current Balance