



MEMO

To: Finance Committee Members – Raymond Juballa – Chair; Rosanne Foust; Kitty Lopez; Steven Wong

C: Board of Directors, San Mateo County Event Center

From: Diane Baumann, Controller and Dana Stoehr, CEO

Date: October 15, 2025

FINANCIAL HIGHLIGHTS: September 2025

Balance Sheet:

Assets:

Cash on Hand: \$41,433.00 No change

Cash in Banks: \$1,016,209.61 decreased \$575,201.83 Construction Projects

Investments: \$9,129,736.10 - decreased \$893,610.34 Interest earned \$106,389.66 – withdrawal \$1,000,000.00

Restricted Cash:

Auction: \$86,826.03 – no change

Pension Funds increased \$178,006.16 - Employer Contributions \$15,565.02; Employee Contributions \$8,644.05; Investment gain \$153,797.09; \$6,047,484.08 balances to Restricted Liabilities - Liability for Pension Plans

Accounts Receivable – Increased \$953,654.92 to \$1,639,052.47; balances to AR Aged Invoice Analysis (page 1)
We invoiced the County of San Mateo for their share of the RV Park Project \$1,000,000.00 on September 30.
The County of San Mateo still owes \$451,305.08 – Reimbursement Generator Project – that is the only account over 120 days LA County North paid their past due balance (over 60 and 90 days) of \$61,432.68 on October 7

Prepaid and Deferred Charges – none

Culinary Inventory \$31,736.45 – Decreased \$6,863.34 – third quarter usage

Fixed Assets:

Construction in Progress \$6,724,364.89 increased \$1,758,535.11 – Detail is on detailed income statement

Capitalized Equipment - \$2,535,086.23 - no change

Leasehold improvements \$12,559,567.84 – no change

Depreciation \$61,429.11 – depreciation is significantly higher than 2024 due to projects being capitalized and depreciated and will continue to increase as construction projects are completed

Liabilities

Accounts Payable: Increased \$571,606.33 to \$809,365.22 balances to A/P Aged Invoice Analysis - Page 6
All accounts are current

Advanced Billings – Future Events increased \$24,899.73 to \$476,372.49 balances to A/R Aged Invoice Analysis 228000-00-A (page 2)



Accrued Payroll and Related

All payroll liability accounts were balanced September 30 . Accrued Wages \$86,188.70 clears after each payroll
 Accrued Leave Balances - \$166,630.61 are recalculated at year end.

Other Liabilities:

Sales Tax Payable \$3,288.86 paid October 9 with the 3rd quarter tax return.
 Unclaimed check liability \$19,549.80 no change

Restricted Liabilities: Pension Plan Liability and Auction Reserve mirrors asset entry;
 Carnival Capital Improvement - \$83,449.94 – no change
 Scholarship Reserve - \$695.00 – no change
 Monthly profit \$662,359.07 balances to consolidated financial statements

Consolidated Financial Statements:

	September 2025	September 2024	YTD 2025	YTD 2024
Operating Profit/(Loss)	\$-276,211.82	\$990,674.89	\$2,088,509.21	\$2,047,310.04
Balance Sheet Profit/Loss	\$662,359.07	\$964,930.59	\$3,285,005.85	\$2,307,634.77

Other Operating Revenue – \$113,160.23 Cell Phone Tower space rent \$6,567.29; Interest – LAIF - \$102,127.42;
 Interest – San Mateo County \$4,262.24; Interstate Oil Commission \$203.28

Departmental Financial Statements - Items of Note:

Event Sales & Service (ESS) - Direct profit \$145,919.08 (pages 1 & 2)

Revenue: \$251,570.11

Building Rental Fees: \$44,275.00 ; UPMA Dandiya (Cultural Event); SPOCOM Car Show; Singapore Festival; SMCAA; American Medical Response (Ambulance staging)

Rental Rebates/Sponsorships - \$6,612.00 –SMCAA

Grounds Rental Fees \$4,000.00 – American Medical Response – Driver Training; SMPD Employee Event Patron Parking Fees - \$46,236.00– UPMA Dandiya; Singapore Festival; SPOCOM Car Show

Monthly Parking Contracts - \$80,608.00 – Google; Roblox; Nueva School; San Mateo Foster City Schools; John Brehm

Electrical Services \$12,150.00 Commission from Edlen Electrical Services – Gem & Jewelry; Reptile Realms

Expenses – \$105,651.03

Direct payroll expenses, benefits, taxes, workers' compensation

Administrative Fees - \$1,643.19 include merchant credit card fees, employee meals

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

Parking Equipment - \$1,341.77 – Tire stops

Merchant Fees - \$6,670.49 – Previous months sales



Jockey Club – Satellite Wagering Facility – Direct Profit for month \$73,329.12 YTD up 11% from 2024 (Page 3)

Revenue: \$154,693.11 Jockey Club revenue – up 11% YTD

Expenses: \$81,363.99 Payroll expenses, benefits, taxes, and workers compensation

Contracted Services – \$759.50 Etix ticket fees

Administrative Expenses – \$2,838.31 Janitorial supplies, equipment rental, cable tv

CARF Dues - \$22,000.00 – due to the restructuring of the California Association of Racing Fairs, our dues increased substantially to allow the Association to continue to exist and provide us with necessary services. Restructuring was necessary due to the loss of live horse racing in Northern California

Annual San Mateo County Fair – (pages 4 – 7) - Direct Profit YTD \$76,808.71

Revenue: \$1,875.00

Miscellaneous Fair Revenue - \$1,875.00 - Reader board sponsorships

Expenses: \$46,557.92

Administration & Marketing: \$45,545.51 Salaries; benefits, taxes, and workers compensation –

Marketing Salaries were moved from Administration and are now being split between ESS and Fair;

Sponsorship Expense - \$4,822.77 – IAFE Region 8 Sponsorship - \$3,880.00; Gate 1 Sponsors sign \$942.77

Fair Attendance Operations - \$1,092.41 - signs; balance on equipment rental

Competitive Fair Exhibits \$-80.00 - Credit for Auction Lunch expenses

Culinary – (pages 8 & 9) Direct monthly loss \$18,148.08 YTD Profit \$796,576.40

Revenue - \$33,289.13

Events – Food & Beverage Sales - \$7,698.00 SPOCOM Car Show

Jockey Club – Food and Beverage are showing an increase – trending above Jockey Club attendance

Other Revenue - \$150.00 - Food Vendor handwash station

Food Buyouts: \$10,000.00 – Singapore Festival \$5,000.00; UPMA Dandiya \$5,000.00

Expenses: \$51,437.21

Salaries and Wages, taxes, benefits, workers compensation

Payroll – Outside Agency/Contracted Services \$594.92 labor for Gem & Jewelry; SPOCOM Car Show

Adult Beverages - \$7,189.94 – reflects decrease in inventory in addition to purchases

Supplies & Expense: \$2,634.82 – Merchant Acceptance Fees; exterminating; telephone, monthly subscription fees for POS, and scheduling software

Promotion, Ads & Travel - \$229.16 – training materials; employee meals

RV Park – Page 10

Expenses: \$3,718.20

Marketing – Deposit on web site \$2,475.00; Annual membership and ad – Good Sam \$1,243.20

Administration – Expense for month - \$175,408.56 (page 11)

Salaries & Wages, benefits, payroll taxes, workers compensation

Contracted Services – Legal \$27,098.50 Pension Law Attorney - \$26,118.00 VCP Response

Contracted Services – Other \$4,358.80 – Employee survey and results meeting

Travel & Training - \$1,875.70 – Board Meeting Stipends; CEO Travel

Bad Debt Expense - \$258.00 \$222.00 from Fair; 2 parking – Singapore Festival



Maintenance – Expense for month \$293,858.60 (page 12)

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

Contracted Services – other \$31,025.22 Generator Service & Repair - \$30,480.22

Administrative Expenses - \$1,501.93 Telephone, office supplies – Waste Discharge Permit \$778.00

Non-Capitalized Improvements (page 13) – \$72,812.76

Fiesta Hall - \$73,128.94 – Restrooms

Jockey Club - \$1,863.95 – Replace Video switch

Equipment – \$-2,180.13 Refund Copy Machine for Fair (exhibits office)

Construction in Progress: \$1,758,535.11

Sub Station Central Mall - \$743,779.08 – Engineering \$790.00; Sales Taxes on generator purchase \$83,193.46; Footings & Equipment \$656,673.00; equipment rent \$3,122.62

Redwood - \$239,076.03 - Project Management Fees; Construction Progress Payment

RV Park - \$775,680.00 – Management Fees; Construction Progress Payments



San Mateo County Event Center

Balance Sheet

As of September 30, 2025

	Beginning Balance	Activity	Ending Balance
Assets			
Cash on Hand			
Petty Cash	1,000.00	0.00	1,000.00
Change Funds	40,433.00	0.00	40,433.00
	<u>41,433.00</u>	<u>0.00</u>	<u>41,433.00</u>
Cash in Banks			
Cash - Operating	1,348,771.46	(575,573.51)	773,197.95
Cash - Fair Awards	743.12	0.00	743.12
Cash - Payroll	241,896.86	371.68	242,268.54
	<u>1,591,411.44</u>	<u>(575,201.83)</u>	<u>1,016,209.61</u>
Investments			
Cash - Investment - San Mateo County	434,767.03	4,262.24	439,029.27
Cash - Investment - LAIF	9,588,579.41	(897,872.58)	8,690,706.83
	<u>10,023,346.44</u>	<u>(893,610.34)</u>	<u>9,129,736.10</u>
Restricted Cash			
Cash - Auction	86,826.03	0.00	86,826.03
Cash Value - Pension	5,869,477.92	178,006.16	6,047,484.08
	<u>5,956,303.95</u>	<u>178,006.16</u>	<u>6,134,310.11</u>
Accounts Receivable			
Accounts Receivable	685,397.55	953,654.92	1,639,052.47
Allowance for Doubtful Accounts - A/R	0.00	0.00	0.00
	<u>685,397.55</u>	<u>953,654.92</u>	<u>1,639,052.47</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	38,599.79	(6,863.34)	31,736.45
Fixed Assets			
Construction in Progress	4,965,829.78	1,758,535.11	6,724,364.89
Capitalized Equipment	2,535,086.23	0.00	2,535,086.23
Accumulated Depreciation - Equipment	(2,261,115.62)	(8,336.67)	(2,269,452.29)
Capitalized - Leasehold Improvements	12,559,567.84	0.00	12,559,567.84
Accumulated Depreciation - Leasehold Imp	(7,317,931.34)	(53,092.44)	(7,371,023.78)
	<u>10,481,436.89</u>	<u>1,697,106.00</u>	<u>12,178,542.89</u>
Total Assets:	28,817,929.06	1,353,091.57	30,171,020.63



San Mateo County Event Center

Balance Sheet

As of September 30, 2025

	Beginning Balance	Activity	Ending Balance
Liabilities			
Accounts Payable			
Accounts Payable (Non ERP)	237,758.89	571,606.33	809,365.22
Event Refunds Payable	17,250.74	(15,479.90)	1,770.84
	<u>255,009.63</u>	<u>556,126.43</u>	<u>811,136.06</u>
Advanced Billings			
Advance Billings - Future Events	451,472.76	24,899.73	476,372.49
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	(616.66)	616.66	0.00
Workers Comp Insurance Clearing	(4,117.57)	4,117.57	0.00
Accrued Wages	157,461.77	(71,273.07)	86,188.70
Accrued Employee Leave - Admin	62,542.02	0.00	62,542.02
Accrued Employee Leave - Maint	56,304.66	0.00	56,304.66
Accrued Leave - ESS	18,578.84	0.00	18,578.84
Accrued Leave - Fair	2,536.54	0.00	2,536.54
Accrued Leave - Jockey Club	15,775.32	0.00	15,775.32
Accrued Leave - ESSFB	10,893.23	0.00	10,893.23
Accrued Liabilities - Other	0.00	0.00	0.00
	<u>319,358.15</u>	<u>(66,538.84)</u>	<u>252,819.31</u>
Other Liabilities			
Suspense	0.00	0.00	0.00
Reimbursable Costs	0.00	0.00	0.00
Sales Tax Payable	5,049.84	(1,760.98)	3,288.86
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	19,549.80	0.00	19,549.80
	<u>24,599.64</u>	<u>(1,760.98)</u>	<u>22,838.66</u>
Restricted Liabilities			
Liability for Pension Plans	5,869,477.92	178,006.16	6,047,484.08
Junior Livestock Auction Reserve	102,429.32	0.00	102,429.32
Carnival Capital Improvement	83,449.94	0.00	83,449.94
Scholarship Reserve	695.00	0.00	695.00
	<u>6,056,052.18</u>	<u>178,006.16</u>	<u>6,234,058.34</u>
Debt - Long & Short Term	0.00	0.00	0.00
Retained Earnings			
Net Resources	19,088,789.92	0.00	19,088,789.92
Restricted Resources	0.00	0.00	0.00
Profit / Loss	2,622,646.78	662,359.07	3,285,005.85
Total Liabilities	<u>28,817,929.06</u>	<u>1,353,091.57</u>	<u>30,171,020.63</u>



San Mateo County Event Center
Consolidated Financial Statement
For the Period Ending September 30, 2025 and 2024

	September 2025	September 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
Revenue:							
Fair Admissions Revenue	0.00	0.00	1,250,910.90	1,215,100.00	35,810.90	3%	1,250,000.00
Fair Exhibit Space	0.00	0.00	161,962.50	108,922.37	53,040.13	33%	110,000.00
Fair - Carnival Revenue	0.00	0.00	381,379.10	385,677.00	(4,297.90)	-1%	375,000.00
Fair - Food and Drink	0.00	0.00	372,098.97	338,509.21	33,589.76	9%	350,400.00
Fair Competitive Exhibits	0.00	0.00	29,101.00	31,221.87	(2,120.87)	-7%	35,250.00
Miscellaneous Fair Revenue	1,875.00	2,625.00	506,816.28	597,554.33	(90,738.05)	-18%	660,500.00
Culinary	33,289.13	752,777.09	1,891,043.94	1,713,860.54	177,183.40	9%	1,670,008.92
Jockey Club	154,693.11	166,165.23	1,975,497.95	1,755,940.63	219,557.32	11%	1,573,750.00
RV Park - Revenue	0.00	0.00	0.00	0.00	0.00		0.00
ESS - Event Sales and Service	251,570.11	996,722.31	5,695,841.32	4,344,822.40	1,351,018.92	24%	5,518,743.14
Prior Year Revenue Adjustment	0.00	0.00	800.00	(19,421.02)	20,221.02	2528%	0.00
Other Operating Revenue	113,160.23	148,739.61	401,880.14	458,369.56	(56,489.42)	-14%	379,512.12
Total Operating Revenue	554,587.58	2,067,029.24	12,667,332.10	10,930,556.89	1,736,775.21	14%	11,923,164.18



San Mateo County Event Center
 Consolidated Financial Statement
 For the Period Ending September 30, 2025 and 2024

	September 2025	September 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
Expenses							
Administration	175,408.56	179,830.12	1,560,225.44	1,666,637.94	(106,412.50)	-7%	2,233,975.84
Maintenance	293,858.60	256,519.19	2,214,907.32	1,777,837.30	437,070.02	20%	2,751,763.75
Fair Administration & Marketing	45,545.51	24,141.03	808,074.87	491,825.19	316,249.68	39%	899,460.91
Fair Attendance Operations	1,092.41	651.97	493,076.70	495,219.13	(2,142.43)	0%	485,811.79
Miscellaneous Fair Expense	0.00	509.69	297,494.06	293,643.29	3,850.77	1%	287,379.54
Fair Competitive Awards	0.00	0.00	24,198.40	24,232.56	(34.16)	0%	28,500.00
Fair Competitive Exhibits	(80.00)	4,442.39	186,900.35	169,143.75	17,756.60	10%	188,117.79
Fair Entertainment	0.00	90.01	815,715.66	533,542.13	282,173.53	35%	580,368.75
ESS - Event Sales and Service	105,651.03	322,945.88	1,530,370.37	1,207,023.65	323,346.72	21%	2,015,957.83
Culinary	51,437.21	203,396.16	1,094,467.54	1,145,767.25	(51,299.71)	-5%	1,581,145.73
Jockey Club	81,363.99	72,456.82	644,578.03	568,811.05	75,766.98	12%	710,098.06
RV Park	3,718.20	0.00	3,718.20	0.00	3,718.20	100%	0.00
Equipment & Improvements	72,812.76	11,554.09	873,026.99	491,394.55	381,632.44	44%	975,000.00
Prior Year Expense Adjustment	0.00	0.00	32,162.68	17,265.33	14,897.35	46%	0.00
Cash over/short	(8.87)	(183.00)	(93.72)	903.73	(997.45)	1064%	0.00
Total Operating Expenses	830,799.40	1,076,354.35	10,578,822.89	8,883,246.85	1,695,576.04	16%	12,737,579.99
Total Operating Revenue	554,587.58	2,067,029.24	12,667,332.10	10,930,556.89	1,736,775.21	14%	11,923,164.18
Operating Profit/Loss	(276,211.82)	990,674.89	2,088,509.21	2,047,310.04	41,199.17	2%	(814,415.81)
Non Operating Revenue	1,000,000.00	0.00	1,614,038.76	475,982.74	1,138,056.02	71%	250,000.00
Depreciation Expense	61,429.11	25,744.30	417,542.12	215,658.01	201,884.11	48%	802,374.39
Profit Loss	662,359.07	964,930.59	3,285,005.85	2,307,634.77	977,371.08	30%	(1,366,790.20)



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending September 30, 2025 and 2024

	September 2025	September 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
ESS - Revenue							
Building Rental Fees	44,275.00	265,450.00	2,005,110.00	1,651,947.86	353,162.14	18%	2,204,992.50
Rental Rebates/Sponsorships	(6,612.00)	(98,687.75)	(196,492.00)	(187,384.25)	(9,107.75)	5%	(125,000.00)
Grounds Rental Fees	4,000.00	202,250.00	209,250.00	261,150.00	(51,900.00)	-25%	0.00
Equipment Rental Fees	31,671.50	67,307.50	281,578.75	207,018.46	74,560.29	26%	209,406.00
Equipment Rent - Rebate	(3,812.50)	0.00	(3,812.50)	(10,000.00)	6,187.50		0.00
Recovered Expenses - Other	0.00	0.00	14,961.88	1,281.00	13,680.88	91%	0.00
Recovered Janitorial Services	15,202.79	64,219.23	403,252.59	306,926.08	96,326.51	24%	500,622.83
Recovered Utilities	0.00	10,000.00	12,500.00	15,750.00	(3,250.00)	-26%	3,850.00
Recovered Trash	0.00	18,000.00	35,800.00	25,300.00	10,500.00	29%	21,000.00
Recovered Damages	1,522.00	120.00	6,749.41	255.00	6,494.41	96%	0.00
Recovered Outsourced Equipment	0.00	0.00	11,085.00	0.00	11,085.00	100%	20,000.00
Recovered Security / Law Enforcement	17,100.37	147,407.08	436,812.72	297,635.23	139,177.49	32%	344,417.81
Recovered Labor	4,140.00	75,347.00	207,567.05	213,171.51	(5,604.46)	-3%	100,000.00
Recovered EMT Fees	1,938.95	6,158.75	52,595.91	44,326.53	8,269.38	16%	45,000.00
Recovered Insurance Fees	0.00	0.00	710.00	640.00	70.00	10%	0.00
Patron Parking Fees	46,236.00	39,485.00	1,264,895.00	869,987.00	394,908.00	31%	1,233,084.00
Exhibitor/Vendor Parking	0.00	0.00	720.00	2,100.00	(1,380.00)	-192%	0.00
Tailgating Permits - Youth Sports	0.00	1,050.00	62,405.00	43,807.00	18,598.00	30%	40,000.00
Monthly Parking Contracts	80,608.00	28,250.00	587,912.00	339,690.00	248,222.00	42%	682,560.00
RV Parking	0.00	0.00	8,191.01	5,740.00	2,451.01	30%	6,000.00
Parking Buyouts/Storage	0.00	25,540.00	53,185.00	63,315.00	(10,130.00)	-19%	0.00
Miscellaneous Charges	0.00	0.00	427.00	0.00	427.00	100%	5,500.00
IT Services	2,825.00	133,720.00	160,525.00	160,630.00	(105.00)	0%	171,690.00
Electrical Services	12,150.00	7,732.50	70,587.50	17,557.98	53,029.52	75%	40,000.00
Business License Fees	325.00	245.00	5,745.00	4,270.00	1,475.00	26%	5,000.00
Miscellaneous Fees	0.00	3,128.00	3,580.00	9,708.00	(6,128.00)	-171%	10,620.00
ATM Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Digital Marketing	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue:	251,570.11	996,722.31	5,695,841.32	4,344,822.40	1,351,018.92	24%	5,518,743.14
Cell Phone Tower	6,567.29	6,376.01	57,957.93	56,269.83	1,688.10	3%	76,512.12



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending September 30, 2025 and 2024

	September 2025	September 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
ESS - Expenses							
Payroll - Full Time Employees	31,135.25	36,942.65	310,022.92	265,354.60	44,668.32	14%	559,930.00
Payroll - Part Time Employees	870.70	1,350.92	35,284.63	16,308.25	18,976.38	54%	22,985.00
Payroll - Overtime	321.25	1,053.40	19,940.14	11,528.39	8,411.75	42%	15,000.00
Payroll - Parking Lots	13,050.26	18,501.04	155,832.30	163,531.61	(7,699.31)	-5%	294,500.00
Employee Benefits	9,611.18	11,014.84	77,819.81	66,392.84	11,426.97	15%	95,244.12
Employers Payroll Taxes	3,394.23	4,370.69	39,909.04	34,533.53	5,375.51	13%	73,521.56
Workers Compensation Insurance	3,423.19	8,109.76	25,170.52	22,545.31	2,625.21	10%	55,277.15
Payroll - Outside Agency	1,880.00	16,074.83	18,141.50	17,192.33	949.17	5%	10,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00		0.00
Administrative Expenses	1,643.19	858.89	32,888.41	14,982.51	17,905.90	54%	25,000.00
Signs and Banners	0.00	480.70	2,252.40	1,869.50	382.90	17%	4,000.00
Equipment Rentals	0.00	2,052.03	5,881.71	3,429.85	2,451.86		40,000.00
Security - Law Enforcement	14,235.95	103,776.18	318,252.09	225,681.75	92,570.34	29%	275,000.00
Fees and Insurance	884.00	185.00	6,369.00	4,790.00	1,579.00	25%	7,000.00
EMT Fees	1,585.82	4,730.00	54,029.74	36,251.05	17,778.69	33%	45,000.00
Show Janitorial	13,710.00	70,680.00	233,760.00	181,175.98	52,584.02	22%	270,000.00
Electrical, IT and Other Labor	0.00	26,349.52	27,680.91	26,349.52	1,331.39	5%	50,000.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
Trash and Damages	0.00	995.00	3,181.00	4,352.26	(1,171.26)	-37%	5,500.00
Recoverable Expenses	0.00	5,520.00	26,259.13	6,827.21	19,431.92	74%	10,000.00
Parking Equipment	1,341.77	1,532.48	5,682.09	2,467.52	3,214.57	57%	5,000.00
Parking Signs	0.00	2,318.60	1,904.35	9,112.36	(7,208.01)	-379%	8,000.00
Parking Uniforms	0.00	0.00	8,168.28	1,564.09	6,604.19	81%	4,000.00
Parking - Contracted Services	0.00	0.00	7,835.54	10,825.88	(2,990.34)	-38%	10,000.00
Parking - Merchant Fees	6,670.49	2,883.62	51,038.50	27,554.10	23,484.40	46%	35,000.00
Parking - Other Expenses	0.00	20.77	2,153.52	4,046.10	(1,892.58)	-88%	10,000.00
Marketing - Advertising	0.00	0.00	13,154.19	8,493.50	4,660.69	35%	15,000.00
Travel, Training and Entertainment	0.00	1,206.96	8,048.19	9,824.96	(1,776.77)	-22%	15,000.00
Web Site	1,368.75	800.00	4,425.00	7,548.00	(3,123.00)	-71%	12,000.00
Public Relations - Sponsorships	0.00	0.00	8,173.90	8,750.00	(576.10)	-7%	10,000.00
Administrative Expenses	525.00	1,138.00	14,611.56	13,740.65	870.91	6%	14,000.00
Marketing - Contracted Services	0.00	0.00	12,500.00	0.00	12,500.00		20,000.00
Total Expenses	105,651.03	322,945.88	1,530,370.37	1,207,023.65	323,346.72	21%	2,015,957.83
Direct Profit Loss	145,919.08	673,776.43	4,165,470.95	3,137,798.75	1,027,672.20	25%	3,502,785.31



San Mateo County Event Center
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	September 2025	September 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
Jockey Club - Revenue							
Admissions	30,470.00	36,150.00	314,300.50	310,080.00	4,220.50	1%	300,000.00
Track Commissions	46,235.41	52,639.48	480,327.04	464,966.57	15,360.47	3%	400,000.00
ADW Fees	65,986.86	63,660.90	1,056,642.12	862,295.36	194,346.76	18%	775,000.00
Publication Sales	10,712.42	12,528.85	114,202.05	108,616.43	5,585.62	5%	90,000.00
Other Items Sold	16.42	26.00	174.24	236.27	(62.03)	-36%	250.00
ATM Revenue	1,272.00	1,160.00	9,852.00	9,746.00	106.00	1%	8,500.00
Other Income	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue	154,693.11	166,165.23	1,975,497.95	1,755,940.63	219,557.32	11%	1,573,750.00
Jockey Club- Expenses							
Payroll - JC - Full Time	14,596.20	16,369.94	147,298.64	140,719.43	6,579.21	4%	173,417.97
Payroll - JC - Part Time	0.00	2,310.52	0.00	11,712.04	(11,712.04)		27,800.08
Payroll JC - OT	130.49	438.36	2,869.02	3,846.69	(977.67)	-34%	4,000.00
JC Benefits - Pension	1,090.20	637.46	11,308.36	5,514.16	5,794.20	51%	8,670.90
Employee Benefits	1,691.90	2,317.19	17,230.66	33,383.08	(16,152.42)	-94%	19,405.01
Employers Payroll Taxes	1,112.51	1,452.18	11,360.38	11,933.16	(572.78)	-5%	17,127.36
Workers Compensation Insurance	794.28	2,701.74	8,327.80	7,777.67	550.13	7%	12,676.74
Travel, Training, Meals	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services	759.50	0.00	2,865.40	0.00	2,865.40	100%	1,500.00
Administrative Expenses	2,838.31	1,904.29	12,647.65	12,464.33	183.32	1%	15,000.00
Contracted Services - Janitorial	10,170.00	18,960.00	100,924.00	109,515.00	(8,591.00)	-9%	130,000.00
Contracted Services - Security	12,925.90	12,608.50	137,021.88	118,758.61	18,263.27	13%	150,000.00
Advertising and Marketing	0.00	0.00	0.00	0.00	0.00		0.00
Programs - Racing Forms	12,754.70	12,756.64	100,524.24	96,992.88	3,531.36	4%	125,000.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
CARF Dues	22,500.00	0.00	90,000.00	16,194.00	73,806.00	82%	22,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00		1,000.00
Special Repairs and Projects	0.00	0.00	2,200.00	0.00	2,200.00		2,500.00
Total Expenses	81,363.99	72,456.82	644,578.03	568,811.05	75,766.98	12%	710,098.06
Direct Profit/Loss	73,329.12	93,708.41	1,330,919.92	1,187,129.58	143,790.34	11%	863,651.94



San Mateo County Event Center
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	September 2025	September 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
Annual San Mateo County Fair - Revenue							
Admissions							
Regular Admissions	0.00	0.00	1,139,296.36	1,094,257.00	45,039.36	4%	1,100,000.00
Advance Sale Admissions	0.00	0.00	111,614.54	120,388.00	(8,773.46)	-8%	150,000.00
Discount Admissions	0.00	0.00	0.00	455.00	(455.00)		0.00
	0.00	0.00	1,250,910.90	1,215,100.00	35,810.90	3%	1,250,000.00
Space Rental							
Inside Exhibit Spaces	0.00	0.00	93,650.00	53,922.37	39,727.63	42%	55,000.00
Outside Exhibit Spaces	0.00	0.00	66,312.50	55,000.00	11,312.50	17%	55,000.00
Special Days Exhibit Space	0.00	0.00	2,000.00	0.00	2,000.00	100%	0.00
	0.00	0.00	161,962.50	108,922.37	53,040.13	33%	110,000.00
Concessions							
Carnival Revenue	0.00	0.00	364,129.10	335,448.00	28,681.10	8%	325,000.00
Carnival - Pre Sale	0.00	0.00	17,250.00	50,229.00	(32,979.00)	-191%	50,000.00
Food & Beverage Concessions	0.00	0.00	371,743.97	338,139.21	33,604.76	9%	350,000.00
Other Concessions	0.00	0.00	355.00	370.00	(15.00)	-4%	400.00
	0.00	0.00	753,478.07	724,186.21	29,291.86	4%	725,400.00
Competitive Exhibits							
Entry Fees	0.00	0.00	18,546.00	21,270.00	(2,724.00)	-15%	22,000.00
Exhibits - Donated Awards	0.00	0.00	4,348.00	5,247.00	(899.00)	-21%	6,000.00
Art & Literary Art Show Sales	0.00	0.00	4,000.00	2,494.87	1,505.13	38%	5,000.00
Entry Processing Fees	0.00	0.00	275.00	250.00	25.00	9%	250.00
Livestock Liability Insurance	0.00	0.00	1,785.00	1,960.00	(175.00)	-10%	2,000.00
Other Exhibit Revenue	0.00	0.00	147.00	0.00	147.00		0.00
	0.00	0.00	29,101.00	31,221.87	(2,120.87)	-7%	35,250.00
Miscellaneous Fair Revenue:							
Parking - Fair only	0.00	0.00	289,716.00	281,380.00	8,336.00	3%	310,000.00
Utility Reimbursement	0.00	0.00	5,775.00	4,225.00	1,550.00	27%	4,000.00
Permits & Insurance	0.00	0.00	6,775.00	6,572.00	203.00	3%	6,500.00
RV Parking - Stock Trucks	0.00	0.00	21,430.00	22,120.00	(690.00)	-3%	25,000.00
Ticket Fee Revenue	0.00	0.00	0.00	64,984.00	(64,984.00)		65,000.00
Fair - Merchandise Program	0.00	0.00	4,173.93	3,208.33	965.60	23%	0.00
Sponsorship	1,875.00	2,625.00	178,946.35	215,065.00	(36,118.65)	-20%	250,000.00
	1,875.00	2,625.00	506,816.28	597,554.33	(90,738.05)	-18%	660,500.00
Direct Fair Revenue:	1,875.00	2,625.00	2,702,268.75	2,676,984.78	25,283.97	1%	2,781,150.00



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	September 2025	September 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
Annual San Mateo County Fair - Expenses							
Fair Administration & Marketing							
Payroll - Full Time Employees	28,775.81	15,265.41	259,205.92	112,348.25	146,857.67	57%	373,601.51
Payroll - Part Time Employees	0.00	0.00	2,251.84	20,326.97	(18,075.13)	-803%	17,064.00
Payroll - Overtime	35.47	0.00	3,862.36	610.33	3,252.03	84%	2,000.00
Employees Pension	1,434.53	763.28	13,647.95	5,322.19	8,325.76	61%	18,680.08
Employees Benefits	4,306.94	2,925.28	32,829.15	18,136.23	14,692.92	45%	56,231.46
Employers Payroll Taxes	2,162.60	1,139.46	21,948.60	10,008.83	11,939.77	54%	33,621.93
Workers Compensation Insurance	2,402.39	2,450.69	16,138.97	6,229.35	9,909.62	61%	24,611.93
Contracted Services	0.00	0.00	69,289.00	40,987.50	28,301.50	41%	28,000.00
Administration Expense	225.00	300.00	2,363.60	2,125.80	237.80	10%	3,400.00
Marketing - Advertising	0.00	0.00	284,995.83	227,635.02	57,360.81	20%	276,000.00
Travel and Training	1,380.00	796.91	1,985.74	4,008.20	(2,022.46)	-102%	7,750.00
Promotional	0.00	0.00	16,479.75	504.72	15,975.03	97%	1,000.00
Public Relations Expense	0.00	0.00	2,850.30	2,578.32	271.98	10%	2,500.00
Pre Fair Events	0.00	0.00	0.00	0.00	0.00		0.00
Sponsorship Expense	4,822.77	500.00	80,225.86	41,003.48	39,222.38	49%	55,000.00
Carnival Promo Credit	0.00	0.00	0.00	0.00	0.00		0.00
	<u>45,545.51</u>	<u>24,141.03</u>	<u>808,074.87</u>	<u>491,825.19</u>	<u>316,249.68</u>	<u>39%</u>	<u>899,460.91</u>
Fair Attendance Operations							
Payroll - Part Time Employees	0.00	0.00	45,030.41	41,522.08	3,508.33	8%	52,020.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00		0.00
Employers Payroll Taxes	0.00	0.00	3,444.84	3,575.81	(130.97)	-4%	3,979.53
Workers Compensation Insurance	0.00	651.97	(460.83)	507.02	(967.85)	210%	3,637.26
Contracted Services	0.00	0.00	314,585.18	271,124.50	43,460.68	14%	275,500.00
Supplies & Expense	1,092.41	0.00	128,098.38	175,425.80	(47,327.42)	-37%	145,025.00
Other Expenses	0.00	0.00	460.37	1,164.40	(704.03)	-153%	1,500.00
Corporate Gatherings	0.00	0.00	0.00	0.00	0.00		0.00
Decorations	0.00	0.00	1,918.35	1,899.52	18.83	1%	4,150.00
	<u>1,092.41</u>	<u>651.97</u>	<u>493,076.70</u>	<u>495,219.13</u>	<u>(2,142.43)</u>	<u>0%</u>	<u>485,811.79</u>



San Mateo County Event Center
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	September 2025	September 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
Miscellaneous Fair Expense							
Payroll	0.00	0.00	47,244.86	26,701.87	20,542.99	43%	33,330.00
Employee Benefits	0.00	0.00	0.00	295.17	(295.17)		0.00
Employers Payroll Taxes	0.00	0.00	3,614.00	2,042.75	1,571.25	43%	2,549.75
Workers Compensation Insurance	0.00	401.19	2,834.51	1,772.38	1,062.13	37%	2,099.79
Utility Fees	0.00	0.00	20,825.00	22,954.89	(2,129.89)	-10%	24,000.00
Program	0.00	0.00	3,190.09	2,976.32	213.77	7%	3,000.00
Contracted Services	0.00	0.00	44,600.00	29,600.00	15,000.00	34%	35,000.00
Programing - "Country Store"	0.00	0.00	8,000.00	8,000.00	0.00	0%	0.00
Merchant Acceptance Fees	0.00	108.50	45,394.70	52,647.63	(7,252.93)	-16%	55,000.00
Permits and Insurance	0.00	0.00	8,021.00	7,432.00	589.00	7%	7,500.00
Exhibitors Expenses	0.00	0.00	113,769.90	139,220.28	(25,450.38)	-22%	124,900.00
	0.00	509.69	297,494.06	293,643.29	3,850.77	1%	287,379.54
Competitive Exhibit Awards							
Cash Awards	0.00	0.00	16,675.00	15,625.00	1,050.00	6%	18,000.00
Non Cash Awards	0.00	0.00	6,681.40	6,149.95	531.45	8%	7,500.00
Sponsored Cash Awards	0.00	0.00	0.00	0.00	0.00		0.00
Sponsored Non Cash Awards	0.00	0.00	842.00	2,457.61	(1,615.61)	-192%	3,000.00
Other Awards Expenses	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	24,198.40	24,232.56	(34.16)	0%	28,500.00
Competitive Fair Exhibits							
Payroll - Part Time Employees	0.00	0.00	62,331.57	58,049.11	4,282.46	7%	73,735.00
Employee Benefits	0.00	0.00	1,026.25	1,030.12	(3.87)	0%	1,446.75
Employers Payroll Taxes	0.00	0.00	4,768.41	4,622.49	145.92	3%	5,640.73
Workers Compensation Insurance	0.00	385.49	2,327.90	2,364.52	(36.62)	-2%	4,645.31
Judges Compensation	0.00	0.00	8,096.78	6,746.72	1,350.06	17%	7,100.00
Contracted Services	(80.00)	0.00	69,283.46	56,775.32	12,508.14	18%	59,400.00
Supplies & Expense	0.00	4,056.90	35,865.98	37,137.26	(1,271.28)	-4%	32,650.00
Tents, Booths and Grid	0.00	0.00	0.00	0.00	0.00		0.00
Signs and Decorations	0.00	0.00	0.00	0.00	0.00		0.00
Exhibit Guidebook	0.00	0.00	0.00	230.21	(230.21)		500.00
Other Expenses	0.00	0.00	0.00	0.00	0.00		0.00
Art Show - Payment to Sellers	0.00	0.00	3,200.00	2,188.00	1,012.00	32%	3,000.00
Investment in Durable Goods	0.00	0.00	0.00	0.00	0.00		0.00
	(80.00)	4,442.39	186,900.35	169,143.75	17,756.60	10%	188,117.79



San Mateo County Event Center
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	September 2025	September 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
Fair Entertainment Expense							
Payroll	0.00	0.00	16,341.21	7,562.90	8,778.31	54%	8,500.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00		0.00
Employers Payroll Taxes	0.00	0.00	1,241.45	0.00	1,241.45	100%	650.25
Workers Compensation Insurance	0.00	90.01	735.23	90.01	645.22	88%	535.50
Contracted Services	0.00	0.00	224,058.81	189,674.92	34,383.89	15%	196,883.00
Supplies & Expense	0.00	0.00	23,614.65	12,476.10	11,138.55	47%	13,800.00
Grounds Acts & Entertainment	0.00	0.00	220,124.31	155,938.20	64,186.11	29%	160,000.00
Headline Entertainment	0.00	0.00	329,600.00	167,800.00	161,800.00	49%	200,000.00
Other	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	90.01	815,715.66	533,542.13	282,173.53	35%	580,368.75
Direct Fair Expenses	46,557.92	29,835.09	2,625,460.04	2,007,606.05	617,853.99	24%	2,469,638.78
Annual Fair Profit / Loss Direct Expenses	(44,682.92)	(27,210.09)	76,808.71	669,378.73	(592,570.02)	-771%	311,511.22



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	September 2025	September 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
Culinary Revenue							
Fair - Food Sales	0.00	0.00	0.00	11,292.95	(11,292.95)		0.00
Events - Food Sales	3,603.00	2,140.02	536,363.11	456,643.89	79,719.22	15%	434,678.12
Events - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
Events - Adult Beverage Sales	4,095.00	3,744.58	31,635.00	5,209.57	26,425.43	84%	27,200.00
JC - Food Sales	10,315.57	11,608.67	114,988.71	90,689.17	24,299.54	21%	75,000.00
JC - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
JC - Adult Beverage Sales	3,218.23	4,469.78	46,057.12	33,599.57	12,457.55	27%	38,000.00
Fair - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
Fair - Adult Beverage Sales	0.00	0.00	185,780.70	204,677.77	(18,897.07)	-10%	230,000.00
Vending Machine Sales	890.00	177.00	16,504.25	5,479.60	11,024.65	67%	6,000.00
Fair - Sub Contractor Sales	0.00	0.00	0.00	0.00	0.00		0.00
Events- Sub Contractor Sales	850.00	0.00	25,591.00	8,500.00	17,091.00	67%	58,350.00
JC - Sub Contractor Sales	0.00	0.00	0.00	0.00	0.00		0.00
Catering - Food	0.00	203,908.46	173,486.34	210,093.40	(36,607.06)	-21%	300,365.00
Catering - Beverage	0.00	72,526.50	198,861.00	76,223.75	122,637.25	62%	0.00
Catering - Adult Beverages	0.00	192,280.00	213,353.50	262,562.50	(49,209.00)	-23%	318,646.50
Catering - Supplemental Fee	167.33	119,758.24	120,248.03	134,698.39	(14,450.36)	-12%	16,769.30
Catering - Subcontractors	0.00	33,397.50	40,942.34	44,987.99	(4,045.65)	-10%	15,000.00
Other Revenue	150.00	600.00	4,765.38	22,841.46	(18,076.08)	-379%	10,000.00
Labor Charges	0.00	103,430.00	125,960.00	116,362.50	9,597.50	8%	100,000.00
Linen Charges	0.00	0.00	50.00	361.69	(311.69)	-623%	0.00
Food Buyouts	10,000.00	4,736.34	57,279.46	29,636.34	27,643.12	48%	40,000.00
Vendor / Show Coupons	0.00	0.00	(822.00)	0.00	(822.00)		0.00
Health Department Permit Revenue	0.00	0.00	0.00	0.00	0.00		0.00
	33,289.13	752,777.09	1,891,043.94	1,713,860.54	177,183.40	9%	1,670,008.92



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	September 2025	September 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
Culinary - Expenses							
Payroll - Full Time Employees	17,128.00	28,066.02	199,862.23	275,054.49	(75,192.26)	-38%	337,685.94
Payroll - Part Time Employees	5,424.13	10,334.20	107,699.29	75,411.12	32,288.17	30%	310,790.00
Payroll - Overtime	122.02	5,275.08	14,655.78	19,779.85	(5,124.07)	-35%	20,000.00
Employee Benefits	6,350.38	11,474.91	75,132.05	96,079.93	(20,947.88)	-28%	112,830.54
Employers Payroll Taxes	1,705.49	3,273.68	25,794.24	27,575.33	(1,781.09)	-7%	52,985.27
Workers Compensation Insurance	1,688.61	5,636.60	15,234.84	17,223.02	(1,988.18)	-13%	40,853.98
Payroll - Outside Agency	594.92	979.24	10,382.39	1,583.63	8,798.76	85%	20,750.00
Contracted Services	0.00	48,097.52	129,959.57	100,077.54	29,882.03	23%	0.00
Product - Food - Concessions	749.80	223.79	138,005.18	141,338.48	(3,333.30)	-2%	200,000.00
Product - Food - Catering	0.00	89,675.16	98,068.78	135,261.82	(37,193.04)	-38%	130,000.00
Product - Beverages - Concessions	1,600.63	475.50	44,043.43	19,636.64	24,406.79	55%	25,000.00
Product - Beverage - Catering	131.30	16,241.33	38,096.81	45,938.35	(7,841.54)	-21%	35,000.00
Product - Adult Beverage - Concessions	3,758.27	0.00	25,806.33	39,313.56	(13,507.23)	-52%	75,000.00
Product - Adult Beverage - Catering	3,431.67	(23,848.08)	21,347.17	11,518.98	9,828.19	46%	40,000.00
Product - Food - Jockey club	2,154.01	3,632.95	27,460.93	30,592.81	(3,131.88)	-11%	35,000.00
Product - Beverage - JC	1,583.15	0.00	6,352.58	1,280.88	5,071.70	80%	5,000.00
Product - Adult Beverage - JC	1,351.10	0.00	10,617.66	2,136.85	8,480.81	80%	3,000.00
Product - Spoilage	0.00	0.00	0.00	0.00	0.00		0.00
Supplies & Expenses	2,634.82	933.89	64,321.80	43,110.22	21,211.58	33%	67,500.00
Supplies - Paper Products	0.00	161.69	5,937.47	8,405.14	(2,467.67)	-42%	15,000.00
Ice - CO2	799.75	141.50	1,913.15	2,681.55	(768.40)	-40%	4,500.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
Hood Cleaning	0.00	0.00	0.00	5,245.00	(5,245.00)		10,000.00
Linen & Equipment Rental	0.00	0.00	5,797.59	6,266.19	(468.60)	-8%	7,500.00
Promotional, Advertising & Travel	229.16	209.21	4,079.94	2,386.77	1,693.17	41%	1,250.00
Equipment - New and Maintenance	0.00	2,411.97	23,898.33	37,869.10	(13,970.77)	-58%	30,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00		1,500.00
	51,437.21	203,396.16	1,094,467.54	1,145,767.25	(51,299.71)	-5%	1,581,145.73
Culinary Direct/Profit Loss	(18,148.08)	549,380.93	796,576.40	568,093.29	228,483.11	29%	88,863.19



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending September 30, 2025 and 2024

	September 2025	September 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
RV Park - Revenue							
RV Parking - Transit	0.00	0.00	0.00	0.00	0.00		0.00
RV Parking - Events	0.00	0.00	0.00	0.00	0.00		0.00
RV Parking - Fair	0.00	0.00	0.00	0.00	0.00		0.00
RV Park - Campstore	0.00	0.00	0.00	0.00	0.00		0.00
RV Park - Other	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RV Park - Expenses							
RV Park - Full Time Employees	0.00	0.00	0.00	0.00	0.00		0.00
RV Park - Part Time Employees	0.00	0.00	0.00	0.00	0.00		0.00
RV Park - Overtime	0.00	0.00	0.00	0.00	0.00		0.00
RV Park - Benefits	0.00	0.00	0.00	0.00	0.00		0.00
RV Park - Payroll Taxes	0.00	0.00	0.00	0.00	0.00		0.00
RV Park - Workers Compensation	0.00	0.00	0.00	0.00	0.00		0.00
RV Park - Outside Services	0.00	0.00	0.00	0.00	0.00		0.00
RV Park - Utilities	0.00	0.00	0.00	0.00	0.00		0.00
RV Park - Operating Expenses	0.00	0.00	0.00	0.00	0.00		0.00
RV Park - Marketing	3,718.20	0.00	3,718.20	0.00	3,718.20	100%	0.00
RV Park - Campstore	0.00	0.00	0.00	0.00	0.00		0.00
	3,718.20	0.00	3,718.20	0.00	3,718.20	100%	0.00
RV Park Direct/Profit Loss	(3,718.20)	0.00	(3,718.20)	0.00	(3,718.20)	-100%	0.00



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending September 30, 2025 and 2024

	September 2025	September 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
Administration							
Payroll - Full Time Employees	65,453.11	92,576.57	628,057.52	726,932.14	(98,874.62)	-16%	909,398.00
Payroll - Part Time Employees	678.25	5,622.00	12,432.03	49,008.35	(36,576.32)	-294%	49,250.00
Payroll - Overtime	25.59	715.59	2,871.84	4,823.53	(1,951.69)	-68%	10,500.00
Compensated Leave Expense	0.00	0.00	0.00	0.00	0.00		35,579.04
Employees Pension	5,402.90	6,519.85	52,268.40	49,084.79	3,183.61	6%	45,469.90
Employee Benefits	10,464.19	13,719.61	84,727.31	86,720.04	(1,992.73)	-2%	98,908.08
Employers Payroll Taxes	3,714.21	5,917.87	46,741.68	57,550.87	(10,809.19)	-23%	82,430.55
Workers Compensation Insurance	5,709.58	14,632.15	44,027.41	41,466.90	2,560.51	6%	60,394.82
Outside Agency Payroll	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - Legal	27,098.50	226.80	60,200.22	9,006.45	51,193.77	85%	47,500.00
Contracted Services - Other	4,358.80	73.80	19,844.63	6,506.51	13,338.12	67%	30,760.00
Contracted Services - Financial	14,135.18	0.00	148,337.31	121,143.44	27,193.87	18%	175,000.00
Contracted Services - Security	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - IT	2,542.00	5,992.50	28,753.00	43,420.38	(14,667.38)	-51%	75,000.00
Meeting Expenses	97.80	274.50	2,690.39	3,301.64	(611.25)	-23%	7,500.00
Travel & Training	1,875.70	1,321.55	19,445.55	27,645.92	(8,200.37)	-42%	40,000.00
Marketing, PR & Sponsorships	0.00	301.99	699.76	965.52	(265.76)	-38%	10,000.00
Office Supplies & Expense	940.98	1,686.05	24,603.96	21,510.02	3,093.94	13%	30,000.00
Equipment Rental	454.33	495.77	7,603.08	7,724.71	(121.63)	-2%	12,500.00
IT Expenses - non contracted	4,247.61	1,832.65	38,601.48	52,166.95	(13,565.47)	-35%	80,000.00
Miscellaneous Employee Expenses	1,479.19	0.00	7,295.57	2,690.00	4,605.57	63%	5,000.00
Telephone, Postage, Internet	6,498.36	7,749.27	69,897.36	69,070.50	826.86	1%	100,000.00
Dues & Subscriptions (non IT)	187.99	16.00	32,194.99	35,550.79	(3,355.80)	-10%	35,000.00
Business Insurance	16,921.75	17,657.48	169,987.11	160,103.90	9,883.21	6%	224,735.45
Bank Fees	435.10	462.06	3,696.54	3,368.57	327.97	9%	5,000.00
Payroll Administration Fees	2,360.07	2,025.24	21,177.00	18,742.52	2,434.48	11%	20,000.00
CC Merchant Acceptance Fees	69.37	10.82	741.37	2,013.02	(1,271.65)	-172%	5,500.00
Unemployment Insurance	0.00	0.00	15,415.00	12,943.00	2,472.00	16%	10,000.00
Audit Expense	0.00	0.00	12,600.00	32,750.00	(20,150.00)	-160%	23,550.00
Bad Debt - CC Chargebacks	258.00	0.00	5,314.93	20,427.48	(15,112.55)	-284%	5,000.00
	175,408.56	179,830.12	1,560,225.44	1,666,637.94	(106,412.50)	-7%	2,233,975.84



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending September 30, 2025 and 2024

	September 2025	September 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
Maintenance							
Payroll - Full Time Employees	86,203.40	87,955.71	808,002.43	681,594.14	126,408.29	16%	1,242,758.58
Payroll - Part Time Employees	14,370.36	2,508.30	76,632.27	14,272.20	62,360.07	81%	28,350.00
Payroll - Overtime	491.48	1,327.05	19,132.18	13,951.85	5,180.33	27%	25,000.00
Employees Pension	6,223.18	7,580.77	59,006.57	59,181.72	(175.15)	0%	62,137.93
Employees Benefits	18,738.40	21,576.66	156,991.81	127,160.67	29,831.14	19%	238,270.01
Employers Payroll Taxes	6,847.66	6,944.59	68,800.49	53,725.63	15,074.86	22%	109,667.39
Workers Compensation Insurance	6,626.57	14,215.51	55,181.66	41,626.87	13,554.79	25%	80,079.84
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	1,815.00	1,815.00	5,771.25	10,686.69	(4,915.44)	-85%	12,500.00
Contracted Services - Pest Control	1,488.60	1,368.00	13,458.60	12,758.00	700.60	5%	17,500.00
Contracted Services - Janitorial	16,368.00	9,760.00	60,004.50	17,012.50	42,992.00	72%	20,000.00
Contracted Services - HVAC	0.00	1,558.00	31,065.36	16,689.97	14,375.39	46%	25,000.00
Contracted Services - Other	31,025.22	6,504.07	76,201.64	47,710.98	28,490.66	37%	52,500.00
Administration Expenses	1,501.93	325.00	10,237.09	6,526.95	3,710.14	36%	10,500.00
Equipment Rental	0.00	0.00	429.40	3,264.77	(2,835.37)	-660%	5,000.00
Utilities - Power	67,050.37	67,997.09	394,368.10	387,558.27	6,809.83	2%	450,000.00
Utilities - Water	18,306.03	667.22	89,527.97	63,966.76	25,561.21	29%	82,000.00
Utilities - Other	0.00	1,036.59	37,133.52	30,362.68	6,770.84	18%	50,000.00
Equipment Maintenance & Repairs	3,638.19	6,468.20	54,474.53	52,089.30	2,385.23	4%	65,000.00
Building Maintenance Supplies	5,268.27	2,117.17	45,267.44	34,931.25	10,336.19	23%	45,000.00
Janitorial Supplies	2,756.79	3,655.25	54,180.32	41,078.17	13,102.15	24%	50,000.00
Tools & Equipment	0.00	0.00	207.27	231.58	(24.31)		3,000.00
Building Repairs	598.79	6,875.00	14,189.92	8,560.30	5,629.62	40%	35,000.00
Emergency Repairs	0.00	0.00	25,146.46	17,479.01	7,667.45	30%	0.00
Trash Removal	4,540.36	4,264.01	59,496.54	35,417.04	24,079.50	40%	42,500.00
	293,858.60	256,519.19	2,214,907.32	1,777,837.30	437,070.02	20%	2,751,763.75



San Mateo County Event Center
 Detailed Income Statement
 For the Period Ending September 30, 2025 and 2024

	September 2025	September 2024	Year to Date 2025	Year to Date 2024	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		0.00
Cypress Hall Fire System	0.00	0.00	44,247.72	0.00	44,247.72		0.00
Barn Repairs	0.00	0.00	0.00	0.00	0.00		0.00
Asphalt Repairs	0.00	0.00	92,983.42	0.00	92,983.42		50,000.00
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	0.00	19,757.02	(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	0.00	89,860.72	(89,860.72)		225,000.00
Fiesta Hall Upgrades	73,128.94	3,518.38	571,009.58	11,143.78	559,865.80		250,000.00
Storm Drains Sewers	0.00	0.00	0.00	0.00	0.00		0.00
Cypress Hall	0.00	0.00	7,500.00	38,322.63	(30,822.63)		0.00
Parking Lot	0.00	0.00	3,480.00	52,132.50	(48,652.50)		250,000.00
Computer Switch Upgrade	0.00	0.00	0.00	179,154.43	(179,154.43)		40,000.00
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	1,863.95	0.00	1,863.95	525.00	1,338.95		0.00
Redwood Hall	0.00	0.00	8,091.77	0.00	8,091.77		0.00
Door Replacement	0.00	0.00	0.00	0.00	0.00		0.00
Administration Office	0.00	8,035.71	2,960.00	32,769.71	(29,809.71)		0.00
Equipment	(2,180.13)	0.00	140,890.55	67,728.76	73,161.79	52%	160,000.00
	72,812.76	11,554.09	873,026.99	491,394.55	381,632.44	44%	975,000.00
Capitalized Improvements - In Progress							
CIP - South Lot Lighting	0.00	0.00	(168,542.32)	0.00	(168,542.32)		0.00
Sub Station - Central Mall	743,779.08	4,180.50	1,470,022.13	150,126.40	1,319,895.73		1,050,000.00
Internet and Wi Fi Improvements	0.00	0.00	0.00	0.00	0.00		0.00
Redwood Hall Remodel	239,076.03	19,120.00	527,531.03	19,120.00	508,411.03		14,040,000.00
100 amp Electrical - Cafe Lawn	0.00	0.00	0.00	0.00	0.00		0.00
Administration Office Addition	0.00	0.00	0.00	32,848.97	(32,848.97)		0.00
Saratoga Entrance Upgrade	0.00	0.00	0.00	0.00	0.00		0.00
Gates into Parking Lots	0.00	0.00	57,326.00	0.00	57,326.00		0.00
Cypress Hall Restrooms	0.00	54,382.50	(1,371,366.69)	99,799.14	(1,471,165.83)		2,440,697.00
Solar Canopies - RV Park	775,680.00	0.00	4,363,320.00	(6,894.52)	4,370,214.52		5,000,000.00
Electronic Signs	0.00	0.00	0.00	(28,250.00)	28,250.00		0.00
	1,758,535.11	77,683.00	4,878,290.15	266,749.99	4,611,540.16		22,530,697.00

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AR Aged Invoice Analysis

**Balances as of 9/30/2025
by GL Date**

Historical by AR Account

San Mateo
Diane Baumann

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Invoice Number	Invoice Date	Terms	Balance	Current 9/1/2025 and Beyond	Over 30 8/1/2025 8/31/2025	Over 60 7/1/2025 7/31/2025	Over 90 6/1/2025 6/30/2025	Over 120 Up to 5/31/2025
Receivables: 131001-00-A								
American Medical Response West (0000540)					Phone: 650.652.5422 Last Pymt: 10/3/2025 1,500.00			
*1775-Sep	9/30/2025	Net 30	1,500.00	1,500.00				
*American Medical Response West Totals:			1,500.00	1,500.00	0.00	0.00	0.00	0.00
California Emergency Reponse (CERRVF)					Last Pymt: 8/14/2025 700.00			
01303	9/30/2025	Net 30	20.00	20.00				
California Emergency Reponse Totals:			20.00	20.00	0.00	0.00	0.00	0.00
County of San Mateo, County Executives Office (smcexof)					Last Pymt: 10/15/2025 1,000,000.00			
01155	5/31/2025	Net 30	451,305.08					451,305.08
*25.09	9/30/2025	Net 30	1,000,000.00	1,000,000.00				
*County of San Mateo, County Executives Off			1,451,305.08	1,000,000.00	0.00	0.00	0.00	451,305.08
Del Mar Thoroughbred Club (delmar)					Last Pymt: 9/29/2025 44,619.30			
01223	7/31/2025	Net 30	3,469.51			3,469.51		
01254	8/31/2025	Net 30	3,954.53		3,954.53			
01273	9/30/2025	Net 30	16,314.21	16,314.21				
Del Mar Thoroughbred Club Totals:			23,738.25	16,314.21	3,954.53	3,469.51	0.00	0.00
LA County Fair North (lacouf)					Last Pymt: 10/7/2025 61,432.67			
*01204	6/30/2025	Net 30	38,151.97				38,151.97	
*01225	7/31/2025	Net 30	23,280.71			23,280.71		
*LA County Fair North Totals:			61,432.68	0.00	0.00	23,280.71	38,151.97	0.00
Los Alamitos Quarter Horse Racing Association (00001662)					Last Pymt: 9/30/2025 9,452.58			
01253	8/31/2025	Net 30	14,898.94		14,898.94			
01276	9/30/2025	Net 30	6,172.37	6,172.37				
01277	9/30/2025	Net 30	11,241.33	11,241.33				
01278	9/30/2025	Net 30	22,883.65	22,883.65				
01279	9/30/2025	Net 30	18,138.57	18,138.57				
01231	7/22/2025		1,021.69-			1,021.69-		
Los Alamitos Quarter Horse Racing Associat			72,313.17	58,435.92	14,898.94	1,021.69-	0.00	0.00
Santa Anita North (sanani)					Last Pymt: 9/9/2025 11,761.20			
01300	9/30/2025	Net 30	11,840.10	11,840.10				
01301	9/30/2025	Net 30	9,172.01	9,172.01				
01233	7/22/2025		20.38-			20.38-		
Santa Anita North Totals:			20,991.73	21,012.11	0.00	20.38-	0.00	0.00
Singapore Connect (sincon)					Last Pymt: 9/30/2025 0.00			
1688	9/30/2025	Net 30	3,331.34	3,331.34				
Singapore Connect Totals:			3,331.34	3,331.34	0.00	0.00	0.00	0.00
The Nueva School (00004080)					Phone: 650-350-4600 Last Pymt: 9/29/2025 17,000.00			
01263	9/29/2025	Net 30	1,000.00	1,000.00				
The Nueva School Totals:			1,000.00	1,000.00	0.00	0.00	0.00	0.00
Watch and Wager.Com, LLC (00003730)					Phone: 916-800-1395 Last Pymt: 9/18/2025 4,592.71			
01275	9/30/2025	Net 30	3,707.57	3,707.57				
01232	7/22/2025		287.35-			287.35-		
Watch and Wager.Com, LLC Totals:			3,420.22	3,707.57	0.00	287.35-	0.00	0.00
Receivables: 131001-00-A Totals			1,639,052.47	1,105,321.15	18,853.47	25,420.80	38,151.97	451,305.08

AR Aged Invoice Analysis

**Balances as of 9/30/2025
by GL Date**

Historical by AR Account

San Mateo
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Invoice Number	Invoice Date	Terms	Balance	Current 9/1/2025 and Beyond	Over 30 8/1/2025 8/31/2025	Over 60 7/1/2025 7/31/2025	Over 90 6/1/2025 6/30/2025	Over 120 Up to 5/31/2025
Receivables: 228000-00-A								
Bhartiya Mandal Foundation (bhaman)							Last Pymt: 10/14/2025 0.00	
U-20250506	5/6/2025		6,228.42-					6,228.42-
*U-20250801	8/1/2025		21,210.11-		21,210.11-			
U-20250801	8/1/2025		12,576.85-		12,576.85-			
*U-20250902	9/2/2025		7,070.04-	7,070.04-				
U-20250915	9/15/2025		6,348.42-	6,348.42-				
*Bhartiya Mandal Foundation Totals:			53,433.84-	13,418.46-	33,786.96-	0.00	0.00	6,228.42-
Google (Google)							Last Pymt: 8/11/2025 91,337.73	
U-20250811	8/11/2025		91,337.73-		91,337.73-			
Google Totals:			91,337.73-	0.00	91,337.73-	0.00	0.00	0.00
Google LLC (00004382)							Last Pymt: 10/1/2025 0.00	
*U-20250924	9/24/2025		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: 9/17/2025 93,334.55	
U-20250917	9/17/2025		93,334.55-	93,334.55-				
Intergem Totals:			93,334.55-	93,334.55-	0.00	0.00	0.00	0.00
Nor Cal Landscape Nursery Show (00000051)							Phone: 530-458-3190 Last Pymt: 8/8/2025 20,000.00	
U-20250506	5/6/2025		10,000.00-					10,000.00-
U-20250808	8/8/2025		20,000.00-		20,000.00-			
Nor Cal Landscape Nursery Show Totals:			30,000.00-	0.00	20,000.00-	0.00	0.00	10,000.00-
Samaritan House San Mateo (00004761)							Phone: 650-868-6782 Last Pymt: 8/31/2025 0.00	
U-20250808	8/8/2025		1,750.00-		1,750.00-			
Samaritan House San Mateo Totals:			1,750.00-	0.00	1,750.00-	0.00	0.00	0.00
Sutter Health (suthea)							Last Pymt: 10/14/2025 16,923.88	
U-20250221	2/20/2025		37,371.21-					37,371.21-
U-20250612	6/12/2025		37,851.21-				37,851.21-	
U-20250707	7/7/2025		37,851.21-			37,851.21-		
U-20250912	9/12/2025		37,851.21-	37,851.21-				
Sutter Health Totals:			150,924.84-	37,851.21-	0.00	37,851.21-	37,851.21-	37,371.21-
Varsity (00006644)							Phone: 352-494-2993 Last Pymt: 10/10/2025 12,030.51	
U-20250618	6/18/2025		24,061.02-				24,061.02-	
U-20250722	7/22/2025		12,030.51-			12,030.51-		
Varsity Totals:			36,091.53-	0.00	0.00	12,030.51-	24,061.02-	0.00
Receivables: 228000-00-A Totals			476,372.49-	164,104.22-	146,874.69-	49,881.72-	61,912.23-	53,599.63-

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4 Diamond Security (00007540)							
* 924	9/21/2025	3,178.50	3,178.50				
* 926	9/21/2025	1,855.99	1,855.99				
* 929	9/28/2025	3,178.50	3,178.50				
4 Diamond Security		8,212.99	8,212.99	0.00	0.00	0.00	0.00
AccountingWare, LLC (00007572)							
* 16098	9/30/2025	228.00	228.00				
AccountingWare, LLC		228.00	228.00	0.00	0.00	0.00	0.00
Ames, Tom (00006102)							
* Sep 2025	9/30/2025	100.00	100.00				
Ames, Tom		100.00	100.00	0.00	0.00	0.00	0.00
Automatic Gates and Access (autgat)							
* 1466	9/30/2025	545.00	545.00				
Automatic Gates and Access		545.00	545.00	0.00	0.00	0.00	0.00
B & H Photo (bhpho)							
* 237633331	9/25/2025	710.15	710.15				
* 237748343	9/29/2025	1,863.95	1,863.95				
B & H Photo		2,574.10	2,574.10	0.00	0.00	0.00	0.00
Brink's Incorporated (00007437)							
* 8003623	9/30/2025	67.10	67.10				
Brink's Incorporated		67.10	67.10	0.00	0.00	0.00	0.00
California Water Service (00000150)							
* 9271100000	9/30/2025	8,859.72	8,859.72				
California Water Service		8,859.72	8,859.72	0.00	0.00	0.00	0.00
City National Bank							
* CC#0459	9/29/2025	2,202.63	2,202.63				
* CC#2935	9/29/2025	641.95	641.95				
* CC#4392	9/29/2025	2,306.59	2,306.59				
* CC#6307	9/29/2025	3,988.87	3,988.87				
* CC#7709	9/29/2025	1,849.84	1,849.84				
* CC#8015	9/29/2025	240.28	240.28				
City National Bank		11,230.16	11,230.16	0.00	0.00	0.00	0.00
Credit Card Processing Center							
City of San Mateo - Finance Department (00000144)							
* 25-003152	9/16/2025	778.00	778.00				
* 25-003265	9/17/2025	4,384.54	4,384.54				
City of San Mateo - Finance Department		5,162.54	5,162.54	0.00	0.00	0.00	0.00
City of San Mateo Business Tax Division (00006264)							
* Acct#080099	9/30/2025	4.00	4.00				
City of San Mateo Business Tax Division		4.00	4.00	0.00	0.00	0.00	0.00
City of San Mateo-Finance Department (00000114)							
* Singapore Event	9/30/2025	145.00	145.00				
* SPOCOM	9/30/2025	145.00	145.00				
City of San Mateo-Finance Department		290.00	290.00	0.00	0.00	0.00	0.00

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CMC Traffic Control Specialists, Inc. (00007053)							
* 30663	9/12/2025	1,880.00	1,880.00				
CMC Traffic Control Specialists, Inc.		1,880.00	1,880.00	0.00	0.00	0.00	0.00
County of San Mateo, Information Services Departme (00000153)							
* 1202507	9/30/2025	13.61	13.61				
* 1202508	9/30/2025	13.61	13.61				
County of San Mateo, Information Services Departme		27.22	27.22	0.00	0.00	0.00	0.00
Cummins (cummin)							
* Z1-250978960	9/17/2025	2,681.52	2,681.52				
* Z1-251079517	9/30/2025	8,614.42	8,614.42				
Cummins		11,295.94	11,295.94	0.00	0.00	0.00	0.00
Daily Racing Form (00001672)							
* NS190071	9/14/2025	2,290.40	2,290.40				
* SOI190123	9/14/2025	89.98-	89.98-				
* NS190403	9/21/2025	2,290.40	2,290.40				
* SOI190458	9/21/2025	204.50-	204.50-				
* NS190678	9/28/2025	2,290.40	2,290.40				
* SOI190731	9/28/2025	302.66-	302.66-				
Daily Racing Form		6,274.06	6,274.06	0.00	0.00	0.00	0.00
DLB Consulting (00004726)							
* September 2025	9/30/2025	14,135.18	14,135.18				
DLB Consulting		14,135.18	14,135.18	0.00	0.00	0.00	0.00
Donna J Vaillancourt (vaidon)							
* 1119	9/25/2025	1,800.00	1,800.00				
* 1118	9/30/2025	1,200.00	1,200.00				
Donna J Vaillancourt		3,000.00	3,000.00	0.00	0.00	0.00	0.00
Ecolab Pest Elim. Div. (00004304)							
* 9127079	9/18/2025	1,170.79	1,170.79				
Ecolab Pest Elim. Div.		1,170.79	1,170.79	0.00	0.00	0.00	0.00
Eldorado Forklift Co. Inc. (00000157)							
* 166068	9/17/2025	402.37	402.37				
Eldorado Forklift Co. Inc.		402.37	402.37	0.00	0.00	0.00	0.00
Enviro Clean Maintenance (00004414)							
* 16397	9/15/2025	2,340.00	2,340.00				
* 16398	9/15/2025	2,205.00	2,205.00				
* 16399	9/15/2025	240.00	240.00				
* 16400	9/25/2025	2,340.00	2,340.00				
* 16401	9/25/2025	1,200.00	1,200.00				
* 16402	9/25/2025	2,895.00	2,895.00				
Enviro Clean Maintenance		11,220.00	11,220.00	0.00	0.00	0.00	0.00
Fox Security & Communications, Inc. (foxsec)							
* 108050	9/10/2025	1,815.00	1,815.00				
Fox Security & Communications, Inc.		1,815.00	1,815.00	0.00	0.00	0.00	0.00

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Fresh & Ready (frerea)							
* b00271630	9/18/2025	142.59	142.59				
* b00273514	9/25/2025	142.59	142.59				
Fresh & Ready		285.18	285.18	0.00	0.00	0.00	0.00
Graber, Craig (gracri)							
* Reimburs-Sep	9/30/2025	683.48	683.48				
* Reimburse-Sep	9/30/2025	574.72	574.72				
Graber, Craig		1,258.20	1,258.20	0.00	0.00	0.00	0.00
Grainger (0000224)							
* 9628649106	9/3/2025	557.77	557.77				
* 9653489097	9/25/2025	88.54	88.54				
* 9655658434	9/26/2025	106.90	106.90				
Grainger		753.21	753.21	0.00	0.00	0.00	0.00
Hanson Bridgett, LLP (hanbri)							
* 1536110	9/17/2025	17,278.00	17,278.00				
* 1533338	9/30/2025	8,840.00	8,840.00				
Hanson Bridgett, LLP		26,118.00	26,118.00	0.00	0.00	0.00	0.00
HD Supply formerly Home Depot Pro (00007042)							
* 893986414	9/17/2025	65.16	65.16				
* 894204940	9/18/2025	475.86	475.86				
* 895386860	9/25/2025	195.48	195.48				
* 895386878	9/25/2025	40.18	40.18				
* 895434793	9/26/2025	171.12	171.12				
HD Supply formerly Home Depot Pro		947.80	947.80	0.00	0.00	0.00	0.00
Herc Rentals							
* 35867148-001	9/15/2025	1,906.41	1,906.41				
Herc Rentals Formerly Hertz		1,906.41	1,906.41	0.00	0.00	0.00	0.00
HireSafe (00002931)							
* 122533	9/30/2025	58.80	58.80				
HireSafe		58.80	58.80	0.00	0.00	0.00	0.00
JCM Events, Management & Consulting, LLC (jcmeve)							
* 2025-32	9/22/2025	25,840.00	25,840.00				
* 2025-33	9/22/2025	25,680.00	25,680.00				
JCM Events, Management & Consulting, LLC		51,520.00	51,520.00	0.00	0.00	0.00	0.00
Jenny Huynh (jenhuy)							
* Refund	9/30/2025	20.00	20.00				
Jenny Huynh		20.00	20.00	0.00	0.00	0.00	0.00
JR Sharp Construction, Inc. (jrshar)							
* 8451	9/30/2025	398,001.00	398,001.00				
JR Sharp Construction, Inc.		398,001.00	398,001.00	0.00	0.00	0.00	0.00
Keller Supply Company (00007055)							
* S024595035.001	9/24/2025	305.84	305.84				
Keller Supply Company		305.84	305.84	0.00	0.00	0.00	0.00

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Los Alamitos Quarter Horse Racing Association (00001662)							
* 0018582-IN	9/30/2025	1,180.00	1,180.00				
Los Alamitos Quarter Horse Racing Association		1,180.00	1,180.00	0.00	0.00	0.00	0.00
Lyngso Garden Materials Inc (00000917)							
* 55569	9/25/2025	273.16	273.16				
* 55578	9/25/2025	273.16	273.16				
* 55585	9/25/2025	273.16	273.16				
* 55633	9/25/2025	273.16	273.16				
* 55721	9/25/2025	273.16	273.16				
* 55739	9/25/2025	273.16	273.16				
Lyngso Garden Materials Inc		1,638.96	1,638.96	0.00	0.00	0.00	0.00
McMaster-Carr (00000173)							
* 52573784	9/24/2025	456.74	456.74				
McMaster-Carr		456.74	456.74	0.00	0.00	0.00	0.00
Mmazel Contractor and Home Services, Inc. (mmazel)							
* 106	9/25/2025	26,500.00	26,500.00				
* 107	9/25/2025	27,450.00	27,450.00				
* 108	9/25/2025	4,250.00	4,250.00				
Mmazel Contractor and Home Services, Inc.		58,200.00	58,200.00	0.00	0.00	0.00	0.00
Noemi Avram (avrnoe)							
* Sep 2025	9/30/2025	100.00	100.00				
Noemi Avram		100.00	100.00	0.00	0.00	0.00	0.00
ODP Business Solutions, Inc. (00000177)							
* 436669876001	9/5/2025	331.21	331.21				
* 441155412001	9/23/2025	102.10	102.10				
ODP Business Solutions, Inc.		433.31	433.31	0.00	0.00	0.00	0.00
Office of the County Counsel, San Mateo County (coucou)							
* 4995	9/18/2025	980.50	980.50				
Office of the County Counsel, San Mateo County		980.50	980.50	0.00	0.00	0.00	0.00
One America (00001759)							
* G62197	9/12/2025	200.00	200.00				
One America		200.00	200.00	0.00	0.00	0.00	0.00
PaniniTime (panini)							
* 656341	9/19/2025	53.96	53.96				
* 656346	9/19/2025	76.00	76.00				
* 656342	9/26/2025	53.96	53.96				
* 656347	9/26/2025	38.00	38.00				
PaniniTime		221.92	221.92	0.00	0.00	0.00	0.00
PBC							
* 11261106	9/23/2025	470.65	470.65				
PBC		470.65	470.65	0.00	0.00	0.00	0.00
Pepsi Beverages Company							
Peterson (peters)							
* E4030601	9/30/2025	83,193.46	83,193.46				

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Peterson		83,193.46	83,193.46	0.00	0.00	0.00	0.00
PG & E (0000063)							
* 1562-0	9/26/2025	65,825.06	65,825.06				
* Acct#1368-4	9/26/2025	30.49	30.49				
* Acct#4688-2	9/26/2025	28.61	28.61				
PG & E		65,884.16	65,884.16	0.00	0.00	0.00	0.00
Pitney Bowes Easy Permit Postage (00000308)							
* Sep 2025	9/25/2025	200.00	200.00				
Pitney Bowes Easy Permit Postage		200.00	200.00	0.00	0.00	0.00	0.00
Recology Peninsula Services (00005773)							
* 58981556	9/30/2025	340.36	340.36				
* 81876	9/30/2025	3,150.00	3,150.00				
* 81877	9/30/2025	1,050.00	1,050.00				
Recology Peninsula Services		4,540.36	4,540.36	0.00	0.00	0.00	0.00
San Mateo County Farm Bureau (farbur)							
* 0211161	9/30/2025	125.00	125.00				
San Mateo County Farm Bureau		125.00	125.00	0.00	0.00	0.00	0.00
Sherwin-William Co. (00005798)							
* 2028	9/15/2025	264.47	264.47				
Sherwin-William Co.		264.47	264.47	0.00	0.00	0.00	0.00
Southern Counties Lubricants, LLC (00007407)							
* 347141	9/25/2025	1,575.34	1,575.34				
Southern Counties Lubricants, LLC		1,575.34	1,575.34	0.00	0.00	0.00	0.00
Teamsters Union, Local Union 665 (00001910)							
* Sep.2025	9/30/2025	136.00	136.00				
Teamsters Union, Local Union 665		136.00	136.00	0.00	0.00	0.00	0.00
Toolworks (toolwor)							
* 22153	9/30/2025	8,064.00	8,064.00				
Toolworks		8,064.00	8,064.00	0.00	0.00	0.00	0.00
ULine (00005748)							
* 198649337	9/30/2025	310.58	310.58				
ULine		310.58	310.58	0.00	0.00	0.00	0.00
United Event Medical Services Inc. (unieve)							
* 78657	9/21/2025	550.00	550.00				
United Event Medical Services Inc.		550.00	550.00	0.00	0.00	0.00	0.00
Verizon Wireless (00000191)							
* 6124538139	9/26/2025	142.99	142.99				
Verizon Wireless		142.99	142.99	0.00	0.00	0.00	0.00
Vision Service Plan (CA)							
* 823665977	9/18/2025	481.02	481.02				
Vision Service Plan (CA) VSP		481.02	481.02	0.00	0.00	0.00	0.00

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Waxie Sanitary Supply (waxsan)							
* 83510806	9/16/2025	741.89	741.89				
* 83510818	9/16/2025	2,756.79	2,756.79				
* 83530660	9/25/2025	1,338.66	1,338.66				
Waxie Sanitary Supply		4,837.34	4,837.34	0.00	0.00	0.00	0.00
Western Conference of Teamsters Pension Trust (00001908)							
* Sep 2025	9/30/2025	594.93	594.93				
Western Conference of Teamsters Pension Trust		594.93	594.93	0.00	0.00	0.00	0.00
Wire B Graphics (00007060)							
* 0446	9/30/2025	1,885.55	1,885.55				
Wire B Graphics		1,885.55	1,885.55	0.00	0.00	0.00	0.00
Wong, Steven (00007203)							
* Sep 2025	9/30/2025	100.00	100.00				
Wong, Steven		100.00	100.00	0.00	0.00	0.00	0.00
Xerox (xerox)							
* 40941724	9/14/2025	454.33	454.33				
Xerox		454.33	454.33	0.00	0.00	0.00	0.00
XO Pandora (00007554)							
* 0002819	9/16/2025	2,475.00	2,475.00				
XO Pandora		2,475.00	2,475.00	0.00	0.00	0.00	0.00
Grand Totals:		809,365.22	809,365.22	0.00	0.00	0.00	0.00

* Calculated Balance shown is not Current Balance