



## 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: February 4, 2026

### FINANCIAL HIGHLIGHTS: December 31, 2025 – 2025 Year End

#### Balance Sheet:

##### Assets:

Cash on Hand: \$41,433.00 No change in December

Cash in Banks: \$1,388,504.19 Increase of \$228,763.75 – Transfers from LAIF – Payments to contractors

Investments: \$6,129,736.10 – decrease \$1,000,000.00 - transfer to operating – Capital Projects

##### Restricted Cash:

Auction: \$86,080.40 – no change

Pension Funds increased \$69,078.31 - Employer Contributions \$21,108.36 Employee Contributions \$9,152.84; Investment gain \$38,940.16; Distributions \$123.05; Ending balance \$6,251,734.20 balances to Restricted Liabilities - Liability for Pension Plans

Accounts Receivable – Increased \$2,983,482.39 to \$3,147,161.11 balances to AR Aged Invoice Analysis. (page 2) \$2,712,332.99 has been invoiced to the County of San Mateo reimbursement Redwood Resiliency Project . Del Mar Thoroughbred Club is waiting for payment of ADW fees before paying us. We are in contact with them regarding these Fees (\$3,882.32 - 120 days; \$1,123.84 - 90 days)

Prepaid and Deferred Charges – Pre-paid expenses 2026 \$8,778.82 – 2026 County Fair expenses paid in 2025

Culinary – Alcohol Inventory \$30,815.48 decrease \$920.97 December inventory

##### Fixed Assets:

Construction in Progress increased \$1,394,857.99 to \$11,126,235.00 - detail is provided on the last page of the detailed financial statements.

Capitalized Equipment: Increase \$68,689.23 New Equipment – 2 Verkata Camera Trailers \$120,000.00; Kohler Mower \$16,573.32; write off obsolete Equipment – Fair Dura Mesh Banners \$21,640.20 5/21/2019; Bosh DIVR \$6,226.34 12/31/2013; Bosch DHR 16 Channel DVR \$5,939.32 5/1/2011; Altura/Avaya Phone System \$34,078.23 5/1/2011 – All equipment had been fully depreciated.

A complete list of fixed assets has been included in this packet for reference

Leasehold Improvements: Increase \$88,700.89 – Entrance Gate at 2701 Delaware finished and capitalized

Depreciation: \$65,952.55 - Annual Depreciation \$607,121.82 vs \$304,507.96 in 2024



**Liabilities**

Accounts Payable: Increased \$1,058,030.46 to \$1,498,857.94 Balances to A/P Aged Invoice Analysis (page 5) All accounts are current

Advanced Billings – Future Events \$178,367.83 balances to A/R Aged Invoice Analysis account 228000-00-A (page 3)

**Accrued Payroll and Related**

Accrued wages December 31 – \$114,442.89

Accrued Leave Liability increased \$21,410.67 at year end to \$191,041.28

**Other Liabilities:**

Sales Tax Payable \$15,331.77 was paid January 14, 2026

Unclaimed check liability increased \$1,885.30 – uncashed checks 2024

Restricted Liabilities: Pension Plan Liability mirrors the asset entry – Auction Reserve decreased \$31,250.68 –

Purchase of fans for barn

Profit YTD \$6,247,522.96 balances to the consolidated financial statement

**Consolidated Financial Statements:**

	December 2025	December 2024	YTD 2025	YTD 2024
Operating Profit/(Loss)	\$(59,836.74)	\$(82,844.08)	\$1,563,828.84	\$2,073,265.24
Balance Sheet Profit/Loss	\$2,906,254.94	\$(120,205.60)	\$6,247,522.96	\$3,416,480.02
Includes non operational funding and depreciation				

Other Operating Revenue \$101,179.80 –Interest earned – \$76,700.92; Cell Phone Tower \$6,567.29;

Administrative Fees – IWS \$17,911.59

**Departmental Financial Statements - Items of Note:**

Event Sales & Service (ESS) - Direct monthly profit \$225,815.39 YTD \$4,874,977.65 13% increase over 2024 (pages 1 & 2)

**Revenue:** Rentals in December – Google Holiday Party; Samaritan House Holiday Distribution; Volleyball Practices; Inclement Weather Shelter; Fortitude Training; County “Be Aware” training; AMR Break Room Rental Rebates/Sponsorships \$115,021.50 – Samaritan House Holiday Distribution; Volleyball Practices; Fortitude Training; County “Be Aware” training

Tailgating Permits – January NCVA Events

Monthly Parking Contracts - \$87,791.00– Roblox; Google; Nueva School; John Brehm

**Expenses** – Direct payroll expenses and benefits, workers' compensation

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

Marketing/Advertising \$6,907.92– full page ad in San Francisco Business Times; ¼ page in Peninsula Magazine

Travel \$197.68 – Hotel room for Google Party; staff meals

Administrative Expenses - \$733.53 – Phone stipends; subscription



Jockey Club – Satellite Wagering Facility – (page 3) Direct Profit YTD \$1,565,424.20 up 10% from 2024  
**Revenue:** Jockey Club revenues were down for December, however up 9% for the year  
**Expenses:** Payroll expenses, benefits, and taxes – contracted Janitorial and Security, and forms

Annual San Mateo County Fair – (pages 4 – 7) Fair showed a small loss of \$38,034.76 YTD -  
**Revenue December:** \$1,750.00 Marquee Sponsor – County Consumer Plumbing Group  
**Expenses December:** \$55,625.55  
Administration & Marketing \$54,503.53– Salaries & Wages, benefits, workers' compensation  
Travel – \$1,539.37 – IAFE Convention  
Competitive Fair Exhibits – \$1,122.02 labor for preparation for 2026 Fair

Culinary - (page 8 & 9) Direct Profit YTD \$911,412.53 a 31% increase over 2024  
**Revenue:** \$ 267,331.44 – Events – Adult Beverage Sales \$139,825.00 - Holiday Party  
Vending Machine Sales \$1,752.00 YTD \$19,559.25 up 63% - new machine and product  
Catering – Subcontractors – \$60,014.35 Commission from Sutter Health Event (October)  
**Expenses:** \$102,650.13 Salaries and Wages, taxes and benefits;  
Contracted Services – stand workers and bartenders –  
Equipment \$4,938.25 – Deposit on Hot Dog Cart \$3,527.24; smallwares for Google Party

RV Park – (page 10)  
Marketing - \$2,475.00 – Web Site development

Administration – (page 11) Expense for month - \$246,208.365  
Salaries & Wages, benefits, payroll taxes, workers compensation –  
Compensated leave expense increased \$24,410.67  
Legal - \$5,819.00 – VCP \$4,979.00 – Labor Law \$575.00; County Counsel \$265.00  
Marketing, PR & Sponsorships \$4,609.49– include client holiday gifts  
Miscellaneous Employee Expenses \$6,467.72 – include staff holiday party  
Unemployment Insurance – \$4,141.00 - 4<sup>th</sup> Quarter 2025  
Audit Expense \$12,700.00 final payment 2024 audit

Maintenance – (page 12) Expense for month \$296,370.26  
Salaries, wages, benefits, payroll taxes, and workers' compensation  
Administration Expenses - \$3,875.00 – phone stipends; Forklift Training (\$3,250.00)

Non-Capitalized Improvements (page 13) \$3,189.04  
Equipment - \$3,189.04 - Crossbars for Pipe and Drape



Capitalized Improvements in Progress:

Monthly Expense - \$1,394,857.99 balances to Trial Balance - Gate at 2701 Delaware was capitalized

Construction in Progress: YTD

Central Mall Generators - \$1,473,764.82 – CAL OES Grant – should close out February 2026

Redwood Hall Resiliency - \$4,241,526.85 – in progress, on schedule

RV Park - \$5,104,777.60 – Should be open by April 1, 2026

General Note: 2025 continued our run of profitability – The Association budgeted for an Operating loss of \$814,415.81 - Operating Profit was \$1,563,828.84.

Book Profit (with non Operating Funding and depreciation) is \$6,247,522.96. The large sums being reimbursed by the County for Construction projects is skewing profit/loss statements – however, these reserves will be used to offset the depreciation expense as these leasehold improvements are depreciated over their lifespan.



## San Mateo County Event Center

### Balance Sheet

As of December 31, 2025

	Beginning Balance	Activity	Ending Balance
<b>Assets</b>			
<b>Cash on Hand</b>			
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>
<b>Cash in Banks</b>			
Cash - Operating	916,948.25	228,850.21	1,145,798.46
Cash - Fair Awards	743.12	280.00	1,023.12
Cash - Payroll	242,049.07	(366.46)	241,682.61
	<u>1,159,740.44</u>	<u>228,763.75</u>	<u>1,388,504.19</u>
<b>Investments</b>			
Cash - Investment - San Mateo County	439,029.27	0.00	439,029.27
Cash - Investment - LAIF	6,690,706.83	(1,000,000.00)	5,690,706.83
	<u>7,129,736.10</u>	<u>(1,000,000.00)</u>	<u>6,129,736.10</u>
<b>Restricted Cash</b>			
Cash - Auction	86,080.40	0.00	86,080.40
Cash Value - Pension	6,182,655.89	69,078.31	6,251,734.20
	<u>6,268,736.29</u>	<u>69,078.31</u>	<u>6,337,814.60</u>
<b>Accounts Receivable</b>			
Accounts Receivable	163,678.72	2,983,482.39	3,147,161.11
Allowance for Doubtful Accounts - A/R	0.00	0.00	0.00
	<u>163,678.72</u>	<u>2,983,482.39</u>	<u>3,147,161.11</u>
<b>Pre Paid and Deferred Charges</b>			
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	6,781.82	1,997.00	8,778.82
	<u>6,781.82</u>	<u>1,997.00</u>	<u>8,778.82</u>
Culinary - Inventory Items	31,736.45	(920.97)	30,815.48
<b>Fixed Assets</b>			
Construction in Progress	9,731,377.01	1,394,857.99	11,126,235.00
Capitalized Equipment	2,581,233.97	68,689.23	2,649,923.20
Accumulated Depreciation - Equipment	(2,286,894.64)	56,502.24	(2,230,392.40)
Capitalized - Leasehold Improvements	12,559,567.84	88,700.89	12,648,268.73
Accumulated Depreciation - Leasehold Imp	(7,477,208.58)	(54,570.70)	(7,531,779.28)
	<u>15,108,075.60</u>	<u>1,554,179.65</u>	<u>16,662,255.25</u>
<b>Total Assets:</b>	<b>29,909,918.42</b>	<b>3,836,580.13</b>	<b>33,746,498.55</b>



## San Mateo County Event Center

### Balance Sheet

As of December 31, 2025

	Beginning Balance	Activity	Ending Balance
<b>Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable (Non ERP)	440,827.48	1,058,030.46	1,498,857.94
Event Refunds Payable	1,491.99	(1,491.99)	0.00
	<u>442,319.47</u>	<u>1,056,538.47</u>	<u>1,498,857.94</u>
<b>Advanced Billings</b>			
Advance Billings - Future Events	418,723.01	(240,355.18)	178,367.83
<b>Accrued Payroll and Related</b>			
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	(7,895.14)	7,895.14	0.00
Workers Comp Insurance Clearing	2,322.92	(2,322.92)	0.00
Accrued Wages	78,671.55	35,771.34	114,442.89
Accrued Employee Leave - Admin	62,542.02	10,248.61	72,790.63
Accrued Employee Leave - Maint	56,304.66	(1,607.84)	54,696.82
Accrued Leave - ESS	18,578.84	2,535.10	21,113.94
Accrued Leave - Fair	2,536.54	6,728.54	9,265.08
Accrued Leave - Jockey Club	15,775.32	4,460.66	20,235.98
Accrued Leave - ESSFB	10,893.23	2,045.60	12,938.83
Accrued Liabilities - Other	0.00	0.00	0.00
	<u>239,729.94</u>	<u>65,754.23</u>	<u>305,484.17</u>
<b>Other Liabilities</b>			
Suspense	0.00	0.00	0.00
Reimbursable Costs	0.00	0.00	0.00
Sales Tax Payable	6,657.03	8,674.74	15,331.77
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	1,885.30	21,435.10
	<u>26,206.83</u>	<u>10,560.04</u>	<u>36,766.87</u>
<b>Restricted Liabilities</b>			
Liability for Pension Plans	6,182,655.89	69,078.31	6,251,734.20
Junior Livestock Auction Reserve	86,080.40	(31,250.68)	54,829.72
Carnival Capital Improvement	83,449.94	0.00	83,449.94
Scholarship Reserve	695.00	0.00	695.00
	<u>6,352,881.23</u>	<u>37,827.63</u>	<u>6,390,708.86</u>
Debt - Long & Short Term	0.00	0.00	0.00
<b>Retained Earnings</b>			
Net Resources	19,088,789.92	0.00	19,088,789.92
Restricted Resources	0.00	0.00	0.00
Profit / Loss	3,341,268.02	2,906,254.94	6,247,522.96
<b>Total Liabilities</b>	<u>29,909,918.42</u>	<u>3,836,580.13</u>	<u>33,746,498.55</u>



**San Mateo County Event Center**  
**Consolidated Financial Statement**  
 For the Period Ending December 31, 2025 and 2024

	December 2025	December 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
<b>Revenue:</b>							
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	31,071.87	(1,970.87)	-7%	35,250.00
Miscellaneous Fair Revenue	1,750.00	1,329.02	517,316.28	600,633.35	(83,317.07)	-16%	660,500.00
Culinary	267,331.44	125,265.47	2,268,785.20	2,044,185.56	224,599.64	10%	1,670,008.92
Jockey Club	105,745.51	111,993.14	2,392,794.10	2,166,565.20	226,228.90	9%	1,573,750.00
RV Park - Revenue	0.00	0.00	0.00	0.00	0.00		0.00
ESS - Event Sales and Service	399,250.63	453,992.75	6,845,845.27	5,895,608.14	950,237.13	14%	5,518,743.14
Prior Year Revenue Adjustment	0.00	564.17	800.00	(18,856.85)	19,656.85	2457%	0.00
Other Operating Revenue	101,179.80	158,690.28	516,194.52	630,311.86	(114,117.34)	-22%	379,512.12
<b>Total Operating Revenue</b>	<b>875,257.38</b>	<b>851,834.83</b>	<b>14,737,187.84</b>	<b>13,397,727.71</b>	<b>1,339,460.13</b>	<b>9%</b>	<b>11,923,164.18</b>



**San Mateo County Event Center**  
**Consolidated Financial Statement**  
**For the Period Ending December 31, 2025 and 2024**

	December 2025	December 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
<b>Expenses</b>							
Administration	246,208.65	263,053.68	2,329,739.02	2,312,665.55	17,073.47	1%	2,233,975.84
Maintenance	296,370.26	275,464.68	2,946,477.73	2,419,359.36	527,118.37	18%	2,751,763.75
Fair Administration & Marketing	54,503.53	23,141.75	944,979.86	556,076.35	388,903.51	41%	899,460.91
Fair Attendance Operations	0.00	0.00	493,076.70	495,219.13	(2,142.43)	0%	485,811.79
Miscellaneous Fair Expense	0.00	1,813.40	297,494.06	295,673.69	1,820.37	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	1,122.02	1,567.82	175,338.83	174,814.36	524.47	0%	188,117.79
Fair Entertainment	0.00	0.00	815,715.66	533,542.13	282,173.53	35%	580,368.75
ESS - Event Sales and Service	173,435.24	148,992.11	1,970,867.62	1,669,082.05	301,785.57	15%	2,015,957.83
Culinary	102,650.13	91,111.38	1,357,372.67	1,414,951.67	(57,579.00)	-4%	1,581,145.73
Jockey Club	55,158.92	59,362.79	827,369.90	756,247.79	71,122.11	9%	710,098.06
RV Park	2,486.00	0.00	6,604.20	0.00	6,604.20	100%	0.00
Equipment & Improvements	3,189.04	71,533.13	946,165.86	661,333.46	284,832.40	30%	975,000.00
Prior Year Expense Adjustment	0.00	(1,355.13)	38,102.62	10,549.32	27,553.30	72%	0.00
Cash over/short	(29.67)	(6.70)	(144.13)	715.05	(859.18)	596%	0.00
<b>Total Operating Expenses</b>	<b>935,094.12</b>	<b>934,678.91</b>	<b>13,173,359.00</b>	<b>11,324,462.47</b>	<b>1,848,896.53</b>	<b>14%</b>	<b>12,737,579.99</b>
<b>Total Operating Revenue</b>	<b>875,257.38</b>	<b>851,834.83</b>	<b>14,737,187.84</b>	<b>13,397,727.71</b>	<b>1,339,460.13</b>	<b>9%</b>	<b>11,923,164.18</b>
<b>Operating Profit/Loss</b>	<b>(59,836.74)</b>	<b>(82,844.08)</b>	<b>1,563,828.84</b>	<b>2,073,265.24</b>	<b>(509,436.40)</b>	<b>-33%</b>	<b>(814,415.81)</b>
Non Operating Revenue	3,032,044.23	0.00	5,290,815.94	1,647,722.74	3,643,093.20	69%	250,000.00
Depreciation Expense	65,952.55	37,361.52	607,121.82	304,507.96	302,613.86	50%	802,374.39
Profit Loss	2,906,254.94	(120,205.60)	6,247,522.96	3,416,480.02	2,831,042.94	45%	(1,366,790.20)



**San Mateo County Event Center**  
 Detailed Income Statement  
 For the Period Ending December 31, 2025 and 2024

	December 2025	December 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
<b>ESS - Revenue</b>							
Building Rental Fees	219,212.50	185,437.50	2,486,497.50	2,271,985.36	214,512.14	9%	2,204,992.50
Rental Rebates/Sponsorships	(115,021.50)	(82,290.00)	(372,935.50)	(327,217.75)	(45,717.75)	12%	(125,000.00)
Grounds Rental Fees	1,500.00	0.00	251,250.00	266,400.00	(15,150.00)	-6%	0.00
Equipment Rental Fees	19,803.00	9,116.00	349,707.50	261,077.96	88,629.54	25%	209,406.00
Equipment Rent - Rebate	7,937.50	0.00	0.00	(10,750.00)	10,750.00		0.00
Recovered Expenses - Other	0.00	17,019.39	14,961.88	18,300.39	(3,338.51)	-22%	0.00
Recovered Janitorial Services	44,918.45	44,622.49	495,390.59	430,295.26	65,095.33	13%	500,622.83
Recovered Utilities	6,000.00	0.00	18,500.00	16,570.00	1,930.00	10%	3,850.00
Recovered Trash	0.00	800.00	37,300.00	35,000.00	2,300.00	6%	21,000.00
Recovered Damages	1,525.00	0.00	8,274.41	1,005.00	7,269.41	88%	0.00
Recovered Outsourced Equipment	0.00	0.00	11,095.00	5.00	11,090.00	100%	20,000.00
Recovered Security / Law Enforcement	56,440.68	67,594.78	554,354.64	432,539.13	121,815.51	22%	344,417.81
Recovered Labor	28,025.00	21,390.84	253,727.05	264,658.60	(10,931.55)	-4%	100,000.00
Recovered EMT Fees	780.00	747.50	58,720.11	56,548.18	2,171.93	4%	45,000.00
Recovered Insurance Fees	0.00	0.00	710.00	640.00	70.00	10%	0.00
Patron Parking Fees	714.00	36,515.00	1,377,086.00	1,114,342.00	262,744.00	19%	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	1,125.00	1,470.00	64,150.00	46,527.00	17,623.00	27%	40,000.00
Monthly Parking Contracts	87,791.00	140,850.00	805,419.00	699,190.00	106,229.00	13%	682,560.00
RV Parking	0.00	0.00	8,711.01	6,260.00	2,451.01	28%	6,000.00
Parking Buyouts/Storage	22,700.00	3,000.00	99,885.00	72,605.00	27,280.00	27%	0.00
Miscellaneous Charges	0.00	0.00	427.00	0.00	427.00	100%	5,500.00
IT Services	6,050.00	31.25	173,508.75	169,451.25	4,057.50	2%	171,690.00
Electrical Services	9,750.00	7,530.00	111,437.50	51,348.76	60,088.74	54%	40,000.00
Business License Fees	0.00	70.00	6,860.00	6,795.00	65.00	1%	5,000.00
Miscellaneous Fees	0.00	88.00	30,087.83	9,932.00	20,155.83	67%	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
<b>Total Revenue:</b>	<b>399,250.63</b>	<b>453,992.75</b>	<b>6,845,845.27</b>	<b>5,895,608.14</b>	<b>950,237.13</b>	<b>14%</b>	<b>5,518,743.14</b>
Cell Phone Tower	6,567.29	6,376.01	77,659.80	75,397.86	2,261.94	3%	76,512.12



**San Mateo County Event Center**  
 Detailed Income Statement  
 For the Period Ending December 31, 2025 and 2024

	December 2025	December 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
<b>ESS - Expenses</b>							
Payroll - Full Time Employees	55,409.03	43,533.34	445,607.59	377,879.51	67,728.08	15%	559,930.00
Payroll - Part Time Employees	3,600.34	2,121.40	42,181.36	22,032.05	20,149.31	48%	22,985.00
Payroll - Overtime	366.75	140.52	21,615.77	12,363.24	9,252.53	43%	15,000.00
Payroll - Parking Lots	10,193.66	12,749.82	192,447.38	208,917.17	(16,469.79)	-9%	294,500.00
Employee Benefits	13,651.35	9,471.76	107,594.04	89,773.03	17,821.01	17%	95,244.12
Employers Payroll Taxes	5,226.59	4,422.21	53,513.28	46,978.68	6,534.60	12%	73,521.56
Workers Compensation Insurance	2,884.01	2,984.01	33,289.37	33,739.79	(450.42)	-1%	55,277.15
Payroll - Outside Agency	0.00	0.00	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	1,541.41	387.04	39,894.10	22,824.67	17,069.43	43%	25,000.00
Signs and Banners	2,519.61	0.00	4,772.01	1,869.50	2,902.51	61%	4,000.00
Equipment Rentals	0.00	0.00	7,535.31	3,429.85	4,105.46		40,000.00
Security - Law Enforcement	41,637.44	23,668.84	409,677.43	328,143.16	81,534.27	20%	275,000.00
Fees and Insurance	30.00	155.00	7,494.00	7,254.00	240.00	3%	7,000.00
EMT Fees	660.00	7,149.94	60,084.49	51,121.83	8,962.66	15%	45,000.00
Show Janitorial	18,510.00	29,512.50	273,510.00	248,778.48	24,731.52	9%	270,000.00
Electrical, IT and Other Labor	0.00	0.00	39,868.41	41,912.02	(2,043.61)	-5%	50,000.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
Trash and Damages	1,252.00	0.00	4,433.00	4,352.26	80.74	2%	5,500.00
Recoverable Expenses	1,033.99	95.47	36,042.92	9,262.48	26,780.44	74%	10,000.00
Parking Equipment	0.00	0.00	15,728.12	15,989.82	(261.70)	-2%	5,000.00
Parking Signs	1,874.60	524.89	4,119.54	9,637.25	(5,517.71)	-134%	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	4,415.26	2,738.54	59,768.87	35,645.94	24,122.93	40%	35,000.00
Parking - Other Expenses	233.82	32.88	2,387.34	4,815.23	(2,427.89)	-102%	10,000.00
Marketing - Advertising	6,907.92	0.00	20,127.36	8,493.50	11,633.86	58%	15,000.00
Travel, Training and Entertainment	197.68	0.00	8,420.42	9,824.96	(1,404.54)	-17%	15,000.00
Web Site	556.25	775.00	6,593.75	11,147.00	(4,553.25)	-69%	12,000.00
Public Relations - Sponsorships	0.00	7,465.95	10,971.35	16,456.68	(5,485.33)	-50%	10,000.00
Administrative Expenses	733.53	1,063.00	16,545.09	16,857.65	(312.56)	-2%	14,000.00
Marketing - Contracted Services	0.00	0.00	12,500.00	0.00	12,500.00		20,000.00
<b>Total Expenses</b>	<b>173,435.24</b>	<b>148,992.11</b>	<b>1,970,867.62</b>	<b>1,669,082.05</b>	<b>301,785.57</b>	<b>15%</b>	<b>2,015,957.83</b>
<b>Direct Profit Loss</b>	<b>225,815.39</b>	<b>305,000.64</b>	<b>4,874,977.65</b>	<b>4,226,526.09</b>	<b>648,451.56</b>	<b>13%</b>	<b>3,502,785.31</b>



**San Mateo County Event Center**  
 Detailed Income Statement  
 For the Period Ending December 31, 2025 and 2024

	December 2025	December 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
<b>Jockey Club - Revenue</b>							
Admissions	22,890.00	26,550.00	405,270.50	406,330.00	(1,059.50)	0%	300,000.00
Track Commissions	33,250.44	39,139.21	615,638.13	634,700.54	(19,062.41)	-3%	400,000.00
ADW Fees	39,967.45	36,148.92	1,210,743.59	969,003.38	241,740.21	20%	775,000.00
Publication Sales	8,502.39	9,042.87	148,142.91	143,205.93	4,936.98	3%	90,000.00
Other Items Sold	13.23	14.14	224.97	287.35	(62.38)	-28%	250.00
ATM Revenue	1,122.00	1,098.00	12,774.00	13,038.00	(264.00)	-2%	8,500.00
Other Income	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total Revenue</b>	<b>105,745.51</b>	<b>111,993.14</b>	<b>2,392,794.10</b>	<b>2,166,565.20</b>	<b>226,228.90</b>	<b>9%</b>	<b>1,573,750.00</b>
<b>Jockey Club- Expenses</b>							
Payroll - JC - Full Time	18,853.73	18,622.63	203,161.20	193,572.93	9,588.27	5%	173,417.97
Payroll - JC - Part Time	0.00	0.00	0.00	13,861.74	(13,861.74)		27,800.08
Payroll JC - OT	201.65	332.69	3,520.08	4,947.46	(1,427.38)	-41%	4,000.00
JC Benefits - Pension	1,493.88	3,515.98	16,657.27	10,229.19	6,428.08	39%	8,670.90
Employee Benefits	2,570.24	1,792.52	22,914.29	38,134.40	(15,220.11)	-66%	19,405.01
Employers Payroll Taxes	1,441.44	1,438.53	15,640.85	16,196.65	(555.80)	-4%	17,127.36
Workers Compensation Insurance	838.81	1,169.37	10,866.78	11,528.53	(661.75)	-6%	12,676.74
Travel, Training, Meals	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services	1,002.20	0.00	4,953.10	0.00	4,953.10	100%	1,500.00
Administrative Expenses	2,483.73	1,269.85	17,514.52	20,168.44	(2,653.92)	-15%	15,000.00
Contracted Services - Janitorial	9,360.00	9,360.00	131,989.00	139,110.00	(7,121.00)	-5%	130,000.00
Contracted Services - Security	10,150.01	10,270.50	176,859.08	158,087.11	18,771.97	11%	150,000.00
Advertising and Marketing	131.25	0.00	418.75	0.00	418.75		0.00
Programs - Racing Forms	6,631.98	11,590.72	130,674.98	128,819.34	1,855.64	1%	125,000.00
Utilities	0.00	0.00	0.00	0.00	0.00		0.00
CARF Dues	0.00	0.00	90,000.00	21,592.00	68,408.00	76%	22,000.00
Unforms	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
<b>Total Expenses</b>	<b>55,158.92</b>	<b>59,362.79</b>	<b>827,369.90</b>	<b>756,247.79</b>	<b>71,122.11</b>	<b>9%</b>	<b>710,098.06</b>
<b>Direct Profit/Loss</b>	<b>50,586.59</b>	<b>52,630.35</b>	<b>1,565,424.20</b>	<b>1,410,317.41</b>	<b>155,106.79</b>	<b>10%</b>	<b>863,651.94</b>



**San Mateo County Event Center**  
 Detailed Income Statement  
 For the Period Ending December 31, 2025 and 2024

	December 2025	December 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
<b>Annual San Mateo County Fair - Revenue</b>							
<b>Admissions</b>							
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
	<b>0.00</b>	<b>0.00</b>	<b>1,250,910.90</b>	<b>1,215,100.00</b>	<b>35,810.90</b>	<b>3%</b>	<b>1,250,000.00</b>
<b>Space Rental</b>							
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
	<b>0.00</b>	<b>0.00</b>	<b>161,962.50</b>	<b>108,922.37</b>	<b>53,040.13</b>	<b>33%</b>	<b>110,000.00</b>
<b>Concessions</b>							
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
	<b>0.00</b>	<b>0.00</b>	<b>753,478.07</b>	<b>724,186.21</b>	<b>29,291.86</b>	<b>4%</b>	<b>725,400.00</b>
<b>Competitive Exhibits</b>							
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	5,097.00	(749.00)	-17%	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
	<b>0.00</b>	<b>0.00</b>	<b>29,101.00</b>	<b>31,071.87</b>	<b>(1,970.87)</b>	<b>-7%</b>	<b>35,250.00</b>
<b>Miscellaneous Fair Revenue:</b>							
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	454.02	4,173.93	3,662.35	511.58	12%	0.00
Sponsorship	1,750.00	875.00	189,446.35	217,690.00	(28,243.65)	-15%	250,000.00
	<b>1,750.00</b>	<b>1,329.02</b>	<b>517,316.28</b>	<b>600,633.35</b>	<b>(83,317.07)</b>	<b>-16%</b>	<b>660,500.00</b>
<b>Direct Fair Revenue:</b>	<b>1,750.00</b>	<b>1,329.02</b>	<b>2,712,768.75</b>	<b>2,679,913.80</b>	<b>32,854.95</b>	<b>1%</b>	<b>2,781,150.00</b>



**San Mateo County Event Center**  
 Detailed Income Statement  
 For the Period Ending December 31, 2025 and 2024

	December 2025	December 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
<b>Annual San Mateo County Fair - Expenses</b>							
<b>Fair Administration &amp; Marketing</b>							
Payroll - Full Time Employees	37,564.52	16,246.75	358,983.02	158,580.60	200,402.42	56%	373,601.51
Payroll - Part Time Employees	2,444.25	0.00	4,696.09	20,326.97	(15,630.88)	-333%	17,064.00
Payroll - Overtime	13.90	0.00	3,965.63	610.33	3,355.30	85%	2,000.00
Employees Pension	1,869.89	812.35	18,620.90	7,633.84	10,987.06	59%	18,680.08
Employees Benefits	5,865.33	2,629.53	44,724.33	24,256.52	20,467.81	46%	56,231.46
Employers Payroll Taxes	3,007.84	1,225.81	29,655.24	13,494.29	16,160.95	54%	33,621.93
Workers Compensation Insurance	1,867.18	744.35	21,401.31	9,181.71	12,219.60	57%	24,611.93
Contracted Services	181.25	0.00	69,932.75	40,987.50	28,945.25	41%	28,000.00
Administration Expense	150.00	225.00	2,813.60	2,875.80	(62.20)	-2%	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	1,539.37	1,257.96	5,635.25	5,907.25	(272.00)	-5%	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	0.00	0.00	80,225.86	41,503.48	38,722.38	48%	55,000.00
Carnival Promo Credit	0.00	0.00	0.00	0.00	0.00		0.00
	<b>54,503.53</b>	<b>23,141.75</b>	<b>944,979.86</b>	<b>556,076.35</b>	<b>388,903.51</b>	<b>41%</b>	<b>899,460.91</b>
<b>Fair Attendance Operations</b>							
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	0.00	(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	0.00	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
	<b>0.00</b>	<b>0.00</b>	<b>493,076.70</b>	<b>495,219.13</b>	<b>(2,142.43)</b>	<b>0%</b>	<b>485,811.79</b>



**San Mateo County Event Center**  
 Detailed Income Statement  
 For the Period Ending December 31, 2025 and 2024

	December 2025	December 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
<b>Miscellaneous Fair Expense</b>							
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	0.00	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	166.40	45,394.70	53,031.03	(7,636.33)	-17%	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	1,647.00	113,769.90	140,867.28	(27,097.38)	-24%	124,900.00
	0.00	1,813.40	297,494.06	295,673.69	1,820.37	1%	287,379.54
<b>Competitive Exhibit Awards</b>							
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
<b>Competitive Fair Exhibits</b>							
Payroll - Part Time Employees	987.25	632.50	64,315.57	59,944.69	4,370.88	7%	73,735.00
Employee Benefits	0.00	25.00	1,026.25	1,093.75	(67.50)	-7%	1,446.75
Employers Payroll Taxes	75.53	48.39	4,920.19	4,767.49	152.70	3%	5,640.73
Workers Compensation Insurance	59.24	11.93	2,446.95	2,490.12	(43.17)	-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	0.00	0.00	60,298.66	59,250.32	1,048.34	2%	59,400.00
Supplies & Expense	0.00	850.00	31,034.43	38,103.06	(7,068.63)	-23%	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
	1,122.02	1,567.82	175,338.83	174,814.36	524.47	0%	188,117.79



**San Mateo County Event Center**  
 Detailed Income Statement  
 For the Period Ending December 31, 2025 and 2024

	December 2025	December 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
<b>Fair Entertainment Expense</b>							
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	0.00	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	0.00	815,715.66	533,542.13	282,173.53	35%	580,368.75
<b>Direct Fair Expenses</b>	<b>55,625.55</b>	<b>26,522.97</b>	<b>2,750,803.51</b>	<b>2,079,558.22</b>	<b>671,245.29</b>	<b>24%</b>	<b>2,469,638.78</b>
<b>Annual Fair Profit / Loss Direct Expenses</b>	<b>(53,875.55)</b>	<b>(25,193.95)</b>	<b>(38,034.76)</b>	<b>600,355.58</b>	<b>(638,390.34)</b>	<b>1678%</b>	<b>311,511.22</b>



**San Mateo County Event Center**  
 Detailed Income Statement  
 For the Period Ending December 31, 2025 and 2024

	December 2025	December 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
<b>Culinary Revenue</b>							
Fair - Food Sales	0.00	0.00	0.00	11,292.95	(11,292.95)		0.00
Events - Food Sales	875.00	12,795.00	577,091.10	539,776.97	37,314.13	6%	434,678.12
Events - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
Events - Adult Beverage Sales	139,825.00	470.00	185,761.00	34,828.48	150,932.52	81%	27,200.00
JC - Food Sales	5,907.37	9,918.09	142,246.69	126,643.93	15,602.76	11%	75,000.00
JC - Beverage Sales	0.00	0.00	0.00	0.00	0.00		0.00
JC - Adult Beverage Sales	2,407.72	4,172.80	56,591.54	48,075.04	8,516.50	15%	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	1,752.00	335.50	19,559.25	7,282.10	12,277.15	63%	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	500.00	26,091.00	9,233.00	16,858.00	65%	58,350.00
JC - Sub Contractor Sales	0.00	0.00	0.00	0.00	0.00		0.00
Catering - Food	0.00	3,514.98	173,486.34	213,608.38	(40,122.04)	-23%	300,365.00
Catering - Beverage	0.00	1,000.00	201,319.00	78,488.75	122,830.25	61%	0.00
Catering - Adult Beverages	(500.00)	33,313.75	215,185.50	300,177.25	(84,991.75)	-39%	318,646.50
Catering - Supplemental Fee	28,140.00	6,862.75	148,770.83	142,448.51	6,322.32	4%	16,769.30
Catering - Subcontractors	60,014.35	500.00	100,956.69	80,861.28	20,095.41	20%	15,000.00
Other Revenue	0.00	0.00	15,970.19	23,314.72	(7,344.53)	-46%	10,000.00
Labor Charges	25,910.00	13,960.00	152,820.00	131,382.70	21,437.30	14%	100,000.00
Linen Charges	0.00	0.00	175.00	436.69	(261.69)	-150%	0.00
Food Buyouts	3,000.00	37,922.60	68,411.86	91,657.04	(23,245.18)	-34%	40,000.00
Vendor / Show Coupons	0.00	0.00	(1,431.49)	0.00	(1,431.49)		0.00
Health Department Permit Revenue	0.00	0.00	0.00	0.00	0.00		0.00
	<b>267,331.44</b>	<b>125,265.47</b>	<b>2,268,785.20</b>	<b>2,044,185.56</b>	<b>224,599.64</b>	<b>10%</b>	<b>1,670,008.92</b>



**San Mateo County Event Center**  
 Detailed Income Statement  
 For the Period Ending December 31, 2025 and 2024

	December 2025	December 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
<b>Culinary - Expenses</b>							
Payroll - Full Time Employees	26,046.95	31,617.81	270,636.69	360,058.89	(89,422.20)	-33%	337,685.94
Payroll - Part Time Employees	543.20	7,998.26	119,095.85	96,554.97	22,540.88	19%	310,790.00
Payroll - Overtime	200.10	989.06	15,059.89	25,539.18	(10,479.29)	-70%	20,000.00
Employee Benefits	8,415.25	10,307.58	94,035.86	122,716.55	(28,680.69)	-30%	112,830.54
Employers Payroll Taxes	1,978.18	3,017.43	31,940.48	35,906.70	(3,966.22)	-12%	52,985.27
Workers Compensation Insurance	1,224.28	1,845.54	18,886.26	23,925.02	(5,038.76)	-27%	40,853.98
Payroll - Outside Agency	8,996.78	1,180.64	30,791.30	3,414.77	27,376.53	89%	20,750.00
Contracted Services	17,643.14	8,518.72	161,702.71	118,844.44	42,858.27	27%	0.00
Product - Food - Concessions	6,737.47	784.52	157,248.68	162,306.43	(5,057.75)	-3%	200,000.00
Product - Food - Catering	347.62	470.00	98,973.04	140,879.20	(41,906.16)	-42%	130,000.00
Product - Beverages - Concessions	1,225.79	0.00	48,381.60	22,761.63	25,619.97	53%	25,000.00
Product - Beverage - Catering	875.14	31.49	40,356.98	46,848.09	(6,491.11)	-16%	35,000.00
Product - Adult Beverage - Concessions	695.72	6,373.93	28,873.05	45,687.49	(16,814.44)	-58%	75,000.00
Product - Adult Beverage - Catering	9,702.93	9,323.83	47,634.61	30,000.67	17,633.94	37%	40,000.00
Product - Food - Jockey club	1,176.60	2,867.46	33,463.52	42,939.83	(9,476.31)	-28%	35,000.00
Product - Beverage - JC	1,094.24	0.00	9,461.61	3,800.40	5,661.21	60%	5,000.00
Product - Adult Beverage - JC	0.00	1,921.65	11,161.66	4,058.50	7,103.16	64%	3,000.00
Product - Vending	250.19	0.00	1,403.12	0.00	1,403.12	100%	0.00
Product - Spoilage	920.97	0.00	920.97	0.00	920.97		0.00
Supplies & Expenses	2,373.24	3,306.20	75,020.27	49,210.93	25,809.34	34%	67,500.00
Supplies - Paper Products	7,237.34	0.00	18,689.37	12,938.84	5,750.53	31%	15,000.00
Ice - CO2	26.75	26.75	2,020.15	3,290.80	(1,270.65)	-63%	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	324.95	5,797.59	7,543.01	(1,745.42)	-30%	7,500.00
Promotional, Advertising & Travel	0.00	120.00	4,161.57	2,617.30	1,544.27	37%	1,250.00
Equipment - New and Maintenance	4,938.25	85.56	31,655.84	47,863.03	(16,207.19)	-51%	30,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00		1,500.00
	<b>102,650.13</b>	<b>91,111.38</b>	<b>1,357,372.67</b>	<b>1,414,951.67</b>	<b>(57,579.00)</b>	<b>-4%</b>	<b>1,581,145.73</b>
<b>Culinary Direct/Profit Loss</b>	<b>164,681.31</b>	<b>34,154.09</b>	<b>911,412.53</b>	<b>629,233.89</b>	<b>282,178.64</b>	<b>31%</b>	<b>88,863.19</b>



**San Mateo County Event Center**  
 Detailed Income Statement  
 For the Period Ending December 31, 2025 and 2024

	December 2025	December 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
<b>RV Park - Revenue</b>							
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
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RV Park - Expenses</b>							
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	11.00	0.00	11.00	0.00	11.00		0.00
RV Park - Marketing	2,475.00	0.00	6,593.20	0.00	6,593.20	100%	0.00
RV Park - Campstore	0.00	0.00	0.00	0.00	0.00		0.00
	<b>2,486.00</b>	<b>0.00</b>	<b>6,604.20</b>	<b>0.00</b>	<b>6,604.20</b>	<b>100%</b>	<b>0.00</b>
<b>RV Park Direct/Profit Loss</b>	<b>(2,486.00)</b>	<b>0.00</b>	<b>(6,604.20)</b>	<b>0.00</b>	<b>(6,604.20)</b>	<b>-100%</b>	<b>0.00</b>



**San Mateo County Event Center**  
 Detailed Income Statement  
 For the Period Ending December 31, 2025 and 2024

	December 2025	December 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
<b>Administration</b>							
Payroll - Full Time Employees	90,942.95	139,329.27	905,508.65	1,040,038.24	(134,529.59)	-15%	909,398.00
Payroll - Part Time Employees	22.41	2,397.65	13,030.10	58,953.10	(45,923.00)	-352%	49,250.00
Payroll - Overtime	25.58	144.94	2,929.63	5,495.05	(2,565.42)	-88%	10,500.00
Compensated Leave Expense	24,410.67	(8,281.87)	24,410.67	(8,281.87)	32,692.54		35,579.04
Employees Pension	7,629.42	12,646.57	74,706.40	73,689.65	1,016.75	1%	45,469.90
Employee Benefits	18,582.18	14,619.55	121,445.60	119,953.57	1,492.03	1%	98,908.08
Employers Payroll Taxes	4,583.95	6,915.27	60,344.89	74,894.96	(14,550.07)	-24%	82,430.55
Workers Compensation Insurance	4,388.39	7,159.91	56,590.34	62,545.96	(5,955.62)	-11%	60,394.82
Outside Agency Payroll	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - Legal	5,819.00	1,419.00	81,573.47	14,852.25	66,721.22	82%	47,500.00
Contracted Services - Other	144.79	7,516.55	141,193.46	14,631.74	126,561.72	90%	30,760.00
Contracted Services - Financial	19,376.60	16,361.46	199,602.79	175,616.79	23,986.00	12%	175,000.00
Contracted Services - Security	0.00	0.00	0.00	0.00	0.00		0.00
Contracted Services - IT	1,769.50	3,405.00	42,623.00	50,910.38	(8,287.38)	-19%	75,000.00
Meeting Expenses	44.63	75.60	3,711.74	4,062.61	(350.87)	-9%	7,500.00
Travel & Training	1,346.93	298.03	26,246.63	29,417.75	(3,171.12)	-12%	40,000.00
Marketing, PR & Sponsorships	4,609.49	8,799.55	7,009.55	10,968.59	(3,959.04)	-56%	10,000.00
Office Supplies & Expense	1,072.28	746.83	28,040.87	27,504.91	535.96	2%	30,000.00
Equipment Rental	454.33	1,020.55	9,114.05	10,973.99	(1,859.94)	-20%	12,500.00
IT Expenses - non contracted	4,271.69	2,460.08	55,526.18	62,436.21	(6,910.03)	-12%	80,000.00
Miscellaneous Employee Expenses	6,467.72	6,191.35	21,803.57	19,340.14	2,463.43	11%	5,000.00
Telephone, Postage, Internet	8,259.37	6,826.74	93,010.79	89,833.22	3,177.57	3%	100,000.00
Dues & Subscriptions (non IT)	1,002.00	1,110.00	33,551.99	39,684.04	(6,132.05)	-18%	35,000.00
Business Insurance	21,428.75	22,164.48	225,259.36	217,583.34	7,676.02	3%	224,735.45
Bank Fees	365.01	70.57	4,904.87	4,444.16	460.71	9%	5,000.00
Payroll Administration Fees	2,280.43	2,382.09	27,871.89	25,327.95	2,543.94	9%	20,000.00
CC Merchant Acceptance Fees	69.58	10.51	1,282.60	2,045.34	(762.74)	-59%	5,500.00
Unemployment Insurance	4,141.00	7,264.00	37,831.00	32,521.00	5,310.00	14%	10,000.00
Audit Expense	12,700.00	0.00	25,300.00	32,750.00	(7,450.00)	-29%	23,550.00
Bad Debt - CC Chargebacks	0.00	0.00	5,314.93	20,472.48	(15,157.55)	-285%	5,000.00
	<b>246,208.65</b>	<b>263,053.68</b>	<b>2,329,739.02</b>	<b>2,312,665.55</b>	<b>17,073.47</b>	<b>1%</b>	<b>2,233,975.84</b>



**San Mateo County Event Center**  
 Detailed Income Statement  
 For the Period Ending December 31, 2025 and 2024

	December 2025	December 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
<b>Maintenance</b>							
Payroll - Full Time Employees	111,094.15	123,073.94	1,091,422.54	975,452.40	115,970.14	11%	1,242,758.58
Payroll - Part Time Employees	24,045.73	3,995.70	128,112.04	23,892.60	104,219.44	81%	28,350.00
Payroll - Overtime	536.32	781.46	22,681.73	16,399.69	6,282.04	28%	25,000.00
Employees Pension	7,653.72	8,956.03	80,970.93	82,278.13	(1,307.20)	-2%	62,137.93
Employees Benefits	26,580.93	16,416.14	211,725.68	168,624.73	43,100.95	20%	238,270.01
Employers Payroll Taxes	10,190.56	8,984.86	93,542.24	76,209.57	17,332.67	19%	109,667.39
Workers Compensation Insurance	4,957.32	6,707.43	69,029.83	62,437.12	6,592.71	10%	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	3,226.25	2,015.00	8,997.50	13,558.69	(4,561.19)	-51%	12,500.00
Contracted Services - Pest Control	2,977.20	1,368.00	19,785.15	15,836.00	3,949.15	20%	17,500.00
Contracted Services - Janitorial	6,936.00	360.00	85,822.50	18,512.50	67,310.00	78%	20,000.00
Contracted Services - HVAC	6,120.00	5,192.85	43,133.36	26,053.82	17,079.54	40%	25,000.00
Contracted Services - Other	0.00	30,611.96	95,498.71	83,746.93	11,751.78	12%	52,500.00
Administration Expenses	3,875.00	2,022.80	15,105.56	9,299.75	5,805.81	38%	10,500.00
Equipment Rental	0.00	389.75	3,413.20	3,654.52	(241.32)	-7%	5,000.00
Utilities - Power	62,230.55	33,077.19	489,473.60	484,483.53	4,990.07	1%	450,000.00
Utilities - Water	12,294.49	6,304.41	108,671.38	88,516.58	20,154.80	19%	82,000.00
Utilities - Sewer	0.00	0.00	26,830.27	0.00	26,830.27	100%	0.00
Utilities - Other	468.05	9,878.23	37,824.25	43,479.86	(5,655.61)	-15%	50,000.00
Equipment Maintenance & Repairs	6,854.35	2,659.02	75,259.14	58,054.99	17,204.15	23%	65,000.00
Building Maintenance Supplies	2,382.92	1,004.70	76,012.29	43,395.27	32,617.02	43%	45,000.00
Janitorial Supplies	260.91	4,812.74	55,541.04	50,117.36	5,423.68	10%	50,000.00
Tools & Equipment	0.00	0.00	1,010.25	231.58	778.67		3,000.00
Building Repairs	0.00	1,989.01	14,296.56	11,459.31	2,837.25	20%	35,000.00
Emergency Repairs	0.00	0.00	25,146.46	17,479.01	7,667.45	30%	0.00
Trash Removal	3,685.81	4,863.46	67,171.52	46,185.42	20,986.10	31%	42,500.00
	<b>296,370.26</b>	<b>275,464.68</b>	<b>2,946,477.73</b>	<b>2,419,359.36</b>	<b>527,118.37</b>	<b>18%</b>	<b>2,751,763.75</b>



**San Mateo County Event Center**  
Detailed Income Statement  
For the Period Ending December 31, 2025 and 2024

	December 2025	December 2024	Year to Date 2025	Year to Date 2024	Variance \$	% +/-	Annual Budget
<b>Non Capitalized Improvements:</b>							
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	0.00	34,958.26	630,862.15	46,102.04	584,760.11		250,000.00
Storm Drains Sewers	0.00	0.00	0.00	39,653.01	(39,653.01)		0.00
Cypress Hall	0.00	0.00	7,500.00	38,322.63	(30,822.63)		0.00
Parking Lot	0.00	11,000.00	3,480.00	63,132.50	(59,652.50)		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	0.00	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	10,409.05	2,960.00	75,483.75	(72,523.75)		0.00
Equipment	3,189.04	15,165.82	154,176.85	109,342.36	44,834.49	29%	160,000.00
	<b>3,189.04</b>	<b>71,533.13</b>	<b>946,165.86</b>	<b>661,333.46</b>	<b>284,832.40</b>	<b>30%</b>	<b>975,000.00</b>
<b>Capitalized Improvements - In Progress</b>							
CIP - South Lot Lighting	0.00	168,542.32	(168,542.32)	168,542.32	(337,084.64)		0.00
Sub Station - Central Mall	312.42	0.00	1,473,764.82	170,465.73	1,303,299.09		1,050,000.00
Internet and Wi Fi Improvements	0.00	0.00	0.00	0.00	0.00		0.00
Redwood Hall Remodel	1,326,858.86	(7,428.75)	4,241,526.85	31,240.00	4,210,286.85		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	(1,306,426.11)	0.00	(1,259,479.64)	1,259,479.64		0.00
Saratoga Entrance Upgrade	0.00	0.00	0.00	0.00	0.00		0.00
Gates into Parking Lots	(57,650.89)	0.00	0.00	0.00	0.00		0.00
Cypress Hall Restrooms	0.00	721,584.00	(1,371,366.69)	1,291,732.04	(2,663,098.73)		2,440,697.00
Solar Canopies - RV Park	125,337.60	0.00	5,104,777.60	7,225.48	5,097,552.12		5,000,000.00
Electronic Signs	0.00	0.00	0.00	(28,250.00)	28,250.00		0.00
2/4/2026 14:20	<b>1,394,857.99</b>	<b>(423,728.54)</b>	<b>9,280,160.26</b>	<b>381,475.93</b>	<b>8,898,684.33</b>		<b>22,530,697.00</b>

# AP Aged Invoice Analysis

## Historical Balances by GL Date as of 12/31/2025

### Historical Aging

San Mateo  
Diane Baumann

Wednesday, February 4, 2026 5:09:01PM  
Page 1

Invoice Number	Invoice Date	Balance	Current 12/1/2025 and Beyond	1 - 30 Days 11/1/2025 11/30/2025	31 - 60 Days 10/1/2025 10/31/2025	61 - 90 Days 9/1/2025 9/30/2025	Over 90 Days Up to 8/31/2025
<b>4 Diamond Security (00007540)</b>							
* 975	12/21/2025	2,119.00	2,119.00				
* 978	12/25/2025	1,674.01	1,674.01				
* 976	12/29/2025	23,858.34	23,858.34				
4 Diamond Security		27,651.35	27,651.35	0.00	0.00	0.00	0.00
<b>Acco Engineered Systems (00000138)</b>							
* 20766790	12/1/2025	4,468.00	4,468.00				
Acco Engineered Systems		4,468.00	4,468.00	0.00	0.00	0.00	0.00
<b>Alliant Insurance Services, Inc-8377 (00001791)</b>							
* 3351295	12/16/2025	4,507.00	4,507.00				
Alliant Insurance Services, Inc-8377		4,507.00	4,507.00	0.00	0.00	0.00	0.00
<b>Armour Petroleum Service (armpet)</b>							
* WO-29957	12/31/2025	1,166.14	1,166.14				
Armour Petroleum Service		1,166.14	1,166.14	0.00	0.00	0.00	0.00
<b>Big Ass Fans (bigass)</b>							
* 10510923	12/19/2025	31,250.68	31,250.68				
Big Ass Fans		31,250.68	31,250.68	0.00	0.00	0.00	0.00
<b>BiRite (00005423)</b>							
* 7150120	12/31/2025	2,767.53	2,767.53				
BiRite		2,767.53	2,767.53	0.00	0.00	0.00	0.00
<b>Brink's Incorporated (00007437)</b>							
* 8236887	12/31/2025	11.56	11.56				
Brink's Incorporated		11.56	11.56	0.00	0.00	0.00	0.00
<b>California Water Service (00000150)</b>							
* 9271100000	12/31/2025	5,524.12	5,524.12				
California Water Service		5,524.12	5,524.12	0.00	0.00	0.00	0.00
<b>Carbonic Service Inc. (00007015)</b>							
* 0005005961	12/31/2025	26.75	26.75				
Carbonic Service Inc.		26.75	26.75	0.00	0.00	0.00	0.00
<b>City National Bank</b>							
* CC#0459	12/29/2025	1,496.95	1,496.95				
* CC#1033	12/29/2025	8,380.73	8,380.73				
* CC#3147	12/29/2025	4,160.91	4,160.91				
* CC#4392	12/29/2025	7,403.17	7,403.17				
* CC#6307	12/29/2025	2,509.72	2,509.72				
* CC#7709	12/29/2025	6,302.05	6,302.05				
* CC#8015	12/29/2025	9,779.55	9,779.55				
* CC#8251	12/29/2025	642.27	642.27				
City National Bank		40,675.35	40,675.35	0.00	0.00	0.00	0.00
Credit Card Processing Center							
<b>Corinthian Ground Transportation (00007116)</b>							
* Charter ID 2446	12/16/2025	700.00	700.00				
Corinthian Ground Transportation		700.00	700.00	0.00	0.00	0.00	0.00
<b>County of San Technology Services Department (00000153)</b>							

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<b>County of San Technology Services Department (0000153) (continued)</b>							
* 1202512	12/31/2025	13.61	13.61				
County of San Technology Services Department		13.61	13.61	0.00	0.00	0.00	0.00
<b>Daily Racing Form (00001672)</b>							
* NS193540	12/14/2025	2,290.40	2,290.40				
* SOI193590	12/14/2025	286.30	286.30				
* NS193790	12/21/2025	1,636.00	1,636.00				
* SOI193846	12/21/2025	302.66	302.66				
* NS194032	12/28/2025	818.00	818.00				
* SOI194073	12/28/2025	163.60	163.60				
Daily Racing Form		3,991.84	3,991.84	0.00	0.00	0.00	0.00
<b>Department of Housing and Community Development, S (00006163)</b>							
* 13840190	12/18/2025	11.00	11.00				
Department of Housing and Community Development, S		11.00	11.00	0.00	0.00	0.00	0.00
<b>DevCon Construction Inc. (devcon)</b>							
* 94443	12/31/2025	1,232,252.33	1,232,252.33				
DevCon Construction Inc.		1,232,252.33	1,232,252.33	0.00	0.00	0.00	0.00
<b>DLB Consulting (00004726)</b>							
* 2025 Bonus	12/31/2025	5,000.00	5,000.00				
* Dec 2025	12/31/2025	14,376.60	14,376.60				
DLB Consulting		19,376.60	19,376.60	0.00	0.00	0.00	0.00
<b>Ecolab Pest Elim. Div. (00004304)</b>							
* 9852109	12/18/2025	1,170.79	1,170.79				
Ecolab Pest Elim. Div.		1,170.79	1,170.79	0.00	0.00	0.00	0.00
<b>Eldorado Forklift Co. Inc. (00000157)</b>							
* 168673	12/31/2025	881.01	881.01				
Eldorado Forklift Co. Inc.		881.01	881.01	0.00	0.00	0.00	0.00
<b>Employment Development Department (00004117)</b>							
936-5065-3	12/31/2025	4,141.00	4,141.00				
Employment Development Department		4,141.00	4,141.00	0.00	0.00	0.00	0.00
<b>Enviro Clean Maintenance (00004414)</b>							
* 16450	12/11/2025	2,175.00	2,175.00				
* 16451	12/29/2025	1,050.00	1,050.00				
* 16452	12/29/2025	360.00	360.00				
* 16453	12/29/2025	2,340.00	2,340.00				
* 16454	12/29/2025	960.00	960.00				
* 16455	12/29/2025	1,560.00	1,560.00				
* 16456	12/29/2025	780.00	780.00				
Enviro Clean Maintenance		9,225.00	9,225.00	0.00	0.00	0.00	0.00
<b>ETIX (00005122)</b>							
* SMCEC123125	12/31/2025	603.29	603.29				
ETIX		603.29	603.29	0.00	0.00	0.00	0.00
<b>Ewing Irrigation Products, Inc. (00006812)</b>							

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<b>Ewing Irrigation Products, Inc. (00006812) (continued)</b>							
* 28675943	12/16/2025	101.99	101.99				
Ewing Irrigation Products, Inc.		101.99	101.99	0.00	0.00	0.00	0.00
<b>Extreme Food &amp; Beverage</b>							
* 1915	12/31/2025	2,880.00	2,880.00				
Extreme Food & Beverage Phillip Delahovde		2,880.00	2,880.00	0.00	0.00	0.00	0.00
<b>Fox Security &amp; Communications, Inc. (foxsec)</b>							
* 110245	12/10/2025	1,815.00	1,815.00				
* 110604	12/11/2025	155.00	155.00				
* 110649	12/27/2025	287.50	287.50				
* 110650	12/27/2025	310.00	310.00				
* 110651	12/27/2025	232.50	232.50				
* 110652	12/27/2025	426.25	426.25				
Fox Security & Communications, Inc.		3,226.25	3,226.25	0.00	0.00	0.00	0.00
<b>Fresh &amp; Ready (frerea)</b>							
* b00295373	12/11/2025	235.94	235.94				
* b00297008	12/18/2025	235.94	235.94				
Fresh & Ready		471.88	471.88	0.00	0.00	0.00	0.00
<b>Golden Bay Glass (00001099)</b>							
* 1112053	12/31/2025	1,252.00	1,252.00				
Golden Bay Glass		1,252.00	1,252.00	0.00	0.00	0.00	0.00
<b>Graber, Craig (gracri)</b>							
* Reimburse Dec	12/31/2025	61.74	61.74				
* Reimbursement De	12/31/2025	27.89	27.89				
Graber, Craig		89.63	89.63	0.00	0.00	0.00	0.00
<b>Grainger (00000224)</b>							
* 823779731	12/19/2025	87.07	87.07				
Grainger		87.07	87.07	0.00	0.00	0.00	0.00
<b>HireSafe (00002931)</b>							
* 123187	12/31/2025	74.80	74.80				
HireSafe		74.80	74.80	0.00	0.00	0.00	0.00
<b>Home Depot Credit Services (00000121)</b>							
* 4437317	12/23/2025	110.17	110.17				
Home Depot Credit Services		110.17	110.17	0.00	0.00	0.00	0.00
<b>JCM Events, Management &amp; Consulting, LLC (jcmeve)</b>							
* 2025-53	12/31/2025	20,280.00	20,280.00				
* 2025-54	12/31/2025	20,800.00	20,800.00				
JCM Events, Management & Consulting, LLC		41,080.00	41,080.00	0.00	0.00	0.00	0.00
<b>Los Alamitos Quarter Horse Racing Association (00001662)</b>							
* 0018637-IN	12/31/2025	816.00	816.00				
Los Alamitos Quarter Horse Racing Association		816.00	816.00	0.00	0.00	0.00	0.00
<b>ODP Business Solutions, Inc. (00000177)</b>							
* 450089227001	12/15/2025	160.55	160.55				

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<b>ODP Business Solutions, Inc. (00000177) (continued)</b>							
* 450132616001	12/15/2025	8.78	8.78				
ODP Business Solutions, Inc.		169.33	169.33	0.00	0.00	0.00	0.00
<b>PaniniTime (panini)</b>							
* 665051	12/20/2025	82.88	82.88				
* 656348	12/31/2025	22.40	22.40				
PaniniTime		105.28	105.28	0.00	0.00	0.00	0.00
<b>PG &amp; E (00000063)</b>							
* 1368-4	12/28/2025	565.98	565.98				
* 4688-2	12/28/2025	468.05	468.05				
* 1562-0	12/30/2025	28,919.59	28,919.59				
PG & E		29,953.62	29,953.62	0.00	0.00	0.00	0.00
<b>Pitney Bowes Easy Permit Postage (00000308)</b>							
* Dec 2025	12/26/2025	401.00	401.00				
Pitney Bowes Easy Permit Postage		401.00	401.00	0.00	0.00	0.00	0.00
<b>Principal Life Insurance Company (prilif)</b>							
* Jan 2026	12/17/2025	5,817.86	5,817.86				
Principal Life Insurance Company		5,817.86	5,817.86	0.00	0.00	0.00	0.00
<b>Ready Refresh (00004684)</b>							
* 15L6702901044	12/30/2025	834.49	834.49				
Ready Refresh		834.49	834.49	0.00	0.00	0.00	0.00
<b>Recology Peninsula Services (00005773)</b>							
* 82303	12/31/2025	2,295.45	2,295.45				
* 82304	12/31/2025	1,050.00	1,050.00				
Recology Peninsula Services		3,345.45	3,345.45	0.00	0.00	0.00	0.00
<b>Recology San Mateo County (00002705)</b>							
* 59959734	12/31/2025	340.36	340.36				
Recology San Mateo County		340.36	340.36	0.00	0.00	0.00	0.00
<b>San Francisco Business Times (00002880)</b>							
* 10563580	12/26/2025	5,000.00	5,000.00				
San Francisco Business Times		5,000.00	5,000.00	0.00	0.00	0.00	0.00
<b>Sherwin-William Co. (00005798)</b>							
* 6059-1	12/17/2025	528.94	528.94				
Sherwin-William Co.		528.94	528.94	0.00	0.00	0.00	0.00
<b>Southern Counties Lubricants, LLC (00007407)</b>							
* 349580	12/22/2025	2,279.52	2,279.52				
Southern Counties Lubricants, LLC		2,279.52	2,279.52	0.00	0.00	0.00	0.00
<b>Teamsters Union, Local Union 665 (00001910)</b>							
* Dec 2025	12/31/2025	136.00	136.00				
Teamsters Union, Local Union 665		136.00	136.00	0.00	0.00	0.00	0.00
<b>Tenant Sales and Service Co. (00000252)</b>							
* US90086372	12/9/2025	1,672.58	1,672.58				

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<b>Tennant Sales and Service Co. (0000252) (continued)</b>							
* US90108101	12/16/2025	765.47	765.47				
Tennant Sales and Service Co.		2,438.05	2,438.05	0.00	0.00	0.00	0.00
<b>Terminix Processing Center (00000115)</b>							
* 848590	12/11/2025	1,488.60	1,488.60				
Terminix Processing Center		1,488.60	1,488.60	0.00	0.00	0.00	0.00
<b>Verizon Wireless (00000191)</b>							
* 6132041061	12/26/2025	143.01	143.01				
Verizon Wireless		143.01	143.01	0.00	0.00	0.00	0.00
<b>Waxie Sanitary Supply (waxsan)</b>							
* 83706140	12/26/2025	1,876.88	1,876.88				
* 83709229	12/30/2025	275.86	275.86				
Waxie Sanitary Supply		2,152.74	2,152.74	0.00	0.00	0.00	0.00
<b>Western Conference of Teamsters Pension Trust (00001908)</b>							
* Dec 2025	12/31/2025	790.02	790.02				
Western Conference of Teamsters Pension Trust		790.02	790.02	0.00	0.00	0.00	0.00
<b>Wire B Graphics (00007060)</b>							
* 0453	12/29/2025	1,874.60	1,874.60				
Wire B Graphics		1,874.60	1,874.60	0.00	0.00	0.00	0.00
<b>Xerox (xerox)</b>							
* 41348338	12/15/2025	454.33	454.33				
Xerox		454.33	454.33	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>		1,498,857.94	1,498,857.94	0.00	0.00	0.00	0.00

\* Calculated Balance shown is not Current Balance

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<b>Receivables: 131001-00-A</b>								
<b>County Consumer Plumbing Group (00006959)</b>				Phone: 650-342-3747		Last Pymt: 1/8/2026		875.00
*01298	1/1/2026	Net 30	875.00	875.00				
*County Consumer Plumbing Group Totals:			875.00	875.00	0.00	0.00	0.00	0.00
<b>County of San Mateo - County Manager's Office BOS (00000795)</b>						Last Pymt: 1/12/2026		4,277.11
*01343	12/31/2025		4,277.11	4,277.11				
*County of San Mateo - County Manager's Of			4,277.11	4,277.11	0.00	0.00	0.00	0.00
<b>County of San Mateo, County Executives Office (smcexof)</b>						Last Pymt: 12/26/2025		175,711.24
25.di12.02	12/1/2025		325,196.03	325,196.03				
2220	12/31/2025	Net 30	3,274.01	3,274.01				
25.di12.03	12/31/2025		2,387,136.96	2,387,136.96				
County of San Mateo, County Executives Of			2,715,607.00	2,715,607.00	0.00	0.00	0.00	0.00
<b>Del Mar Thoroughbred Club (delmar)</b>						Last Pymt: 12/22/2025		27,767.90
01254	8/31/2025	Net 30	3,882.32					3,882.32
01273	9/30/2025	Net 30	1,234.84				1,234.84	
01313	10/31/2025	Net 30	351.64			351.64		
01324	11/30/2025	Net 30	9,729.11		9,729.11			
01333	12/31/2025	Net 30	728.89	728.89				
Del Mar Thoroughbred Club Totals:			15,926.80	728.89	9,729.11	351.64	1,234.84	3,882.32
<b>Intergem (00000033)</b>				Phone: 301-294-1640		Last Pymt: 1/12/2026		83.06
*1564	11/30/2025	Net 30	83.06		83.06			
*Intergem Totals:			83.06	0.00	83.06	0.00	0.00	0.00
<b>Local Agency Investment Fund (LAIF)</b>						Last Pymt: 1/15/2026		72,423.81
*01347-A	12/31/2025		72,423.81	72,423.81				
*Local Agency Investment Fund Totals:			72,423.81	72,423.81	0.00	0.00	0.00	0.00
<b>Los Alamitos Quarter Horse Racing Association (00001662)</b>						Last Pymt: 12/31/2025		0.00
*01305	10/31/2025	Net 30	12,662.14			12,662.14		
*01322	11/30/2025	Net 30	11,904.32		11,904.32			
*01326	11/30/2025	Net 30	9,208.12		9,208.12			
01334	12/31/2025	Net 30	9,798.18	9,798.18				
01335	12/31/2025	Net 30	11,821.43	11,821.43				
*01337	12/31/2025	Net 30	15,120.02	15,120.02				
*01338	12/31/2025	Net 30	4,759.82	4,759.82				
*Los Alamitos Quarter Horse Racing Associat			75,274.03	41,499.45	21,112.44	12,662.14	0.00	0.00
<b>Northern California Volleyball Association (00000075)</b>				Phone: 415-550-7582		Last Pymt: 8/14/2025		1,054.82
2188	12/31/2025	Net 30	20,380.00	20,380.00				
Northern California Volleyball Association Tc			20,380.00	20,380.00	0.00	0.00	0.00	0.00
<b>San Mateo County Human Services Agency (HSA)</b>						Last Pymt: 10/28/2025		26,507.83
2197	12/31/2025	Net 60	57,882.15	57,882.15				
2204	12/31/2025	Net 60	120,319.37	120,319.37				
San Mateo County Human Services Agency			178,201.52	178,201.52	0.00	0.00	0.00	0.00
<b>San Mateo Foster City School District (sanfos)</b>						Last Pymt: 1/12/2026		18,183.00
*01299	1/1/2026	Net 30	18,183.00	18,183.00				
*San Mateo Foster City School District Totals			18,183.00	18,183.00	0.00	0.00	0.00	0.00
<b>Santa Anita North (sanani)</b>						Last Pymt: 12/31/2025		0.00
*01306	10/31/2025	Net 30	12,647.72			12,647.72		

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<b>Receivables: 131001-00-A (continued)</b>								
<b>Santa Anita North (sanani) (continued)</b>			Last Pymt: 12/31/2025 0.00					
*01340	12/31/2025	Net 30	13,099.55	13,099.55				
*01341	12/31/2025	Net 30	13,370.60	13,370.60				
<b>*Santa Anita North Totals:</b>			39,117.87	26,470.15	0.00	12,647.72	0.00	0.00
<b>Watch and Wager.Com, LLC (00003730)</b>			Phone: 916-800-1395 Last Pymt: 12/31/2025 0.00					
*01323	11/30/2025	Net 30	3,621.93		3,621.93			
*01336	12/31/2025	Net 30	3,189.98	3,189.98				
<b>*Watch and Wager.Com, LLC Totals:</b>			6,811.91	3,189.98	3,621.93	0.00	0.00	0.00
<b>Receivables: 131001-00-A Totals</b>			3,147,161.11	3,081,835.91	34,546.54	25,661.50	1,234.84	3,882.32

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<b>Receivables: 228000-00-A</b>								
<b>Google LLC (00004382)</b>							Last Pymt: 2/1/2026	0.00
*U-20251223	12/23/2025		24,000.00-	24,000.00-				
*Google LLC Totals:			24,000.00-	24,000.00-	0.00	0.00	0.00	0.00
<b>Intergem (00000033)</b>						Phone: 301-294-1640	Last Pymt: 1/12/2026	83.06
*U-20251128	11/28/2025		15,360.00-		15,360.00-			
*Intergem Totals:			15,360.00-	0.00	15,360.00-	0.00	0.00	0.00
<b>Nor Cal Landscape Nursery Show (00000051)</b>						Phone: 530-458-3190	Last Pymt: 1/12/2026	1,000.00
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	0.00	0.00	0.00	30,000.00-
<b>Roblox (00001746)</b>						Phone: 650-739-6617	Last Pymt: 1/22/2026	16,000.00
U-20251002	10/2/2025		58,617.38-			58,617.38-		
U-20251002	10/2/2025		19,539.13-			19,539.13-		
U-20251204	12/4/2025		19,539.13-	19,539.13-				
Roblox Totals:			97,695.64-	19,539.13-	0.00	78,156.51-	0.00	0.00
<b>Samaritan House San Mateo (00004761)</b>						Phone: 650-868-6782	Last Pymt: 1/12/2026	0.00
*U-20251023	10/23/2025		393.00-				393.00-	
*Samaritan House San Mateo Totals:			393.00-	0.00	0.00	393.00-	0.00	0.00
<b>Time Travelers Vintage Expo LLC (timtra)</b>						Phone: 918-770-1342	Last Pymt: 12/16/2025	3,639.73
U-20251125	11/25/2025		7,279.46-		7,279.46-			
U-20251216	12/16/2025		3,639.73-	3,639.73-				
Time Travelers Vintage Expo LLC Totals:			10,919.19-	3,639.73-	7,279.46-	0.00	0.00	0.00
<b>Receivables: 228000-00-A Totals</b>			<b>178,367.83-</b>	<b>47,178.86-</b>	<b>22,639.46-</b>	<b>78,549.51-</b>	<b>0.00</b>	<b>30,000.00-</b>

Code	Asset Description	Class	In Service	*Book - Capitalized C	*Book - Accum Dep	*Book - Net Value	*Book - Life End D
004730	2701 Delaware - Entrance Gates	LEASE	12/1/2025	88,700.89	1,478.35	87,222.54	11/30/2030
004651	Cypress Restrooms	LEASE	7/1/2025	2,570,159.97	128,508.00	2,441,651.97	6/30/2035
004585	Lighting - South Lot	LEASE	2/1/2025	232,059.32	42,544.21	189,515.11	1/31/2030
004602	Admin Office Addition - West Wing	LEASE	12/31/2024	1,310,414.11	141,961.53	1,168,452.58	12/30/2034
06579	Saratoga Main Entrance Fencing/Bollards	LEASE	6/30/2024	177,275.00	56,137.08	121,137.92	6/29/2029
04185	Fiesta Hall Heat	LEASE	7/31/2023	871,992.72	218,569.15	653,423.57	7/30/2033
04182	Security Gate - 2495 S. Delaware	LEASE	2/28/2023	76,305.00	22,255.63	54,049.37	2/27/2033
04183	Security Gate - 1346 Saratoga Drive	LEASE	2/28/2023	76,305.00	22,255.63	54,049.37	2/27/2033
4077	Parking Entrance Shade Structure	LEASE	9/28/2022	180,178.50	60,059.50	120,119.00	9/27/2032
1694	Gate D-2 Improvement	LEASE	9/30/2021	140,113.80	60,715.98	79,397.82	9/29/2031
1693	Cypress Hall HVAC	LEASE	7/31/2020	327,711.53	180,241.33	147,470.20	7/30/2030
1278	Expo Hall Roofing	LEASE	6/1/2016	153,784.00	153,784.00	0.00	6/30/2020
1271	Expo Hall Lighting	LEASE	11/1/2015	192,087.96	192,087.96	0.00	6/30/2020
1262	Expo Roof 24 AC Package Units & Fabrication	LEASE	10/1/2015	820,419.00	820,419.00	0.00	6/30/2020
1267	Accounting Office/ ESS Modular	LEASE	10/1/2015	110,439.22	110,439.22	0.00	6/30/2020
1246	Trash Handling Area	LEASE	8/31/2014	95,354.91	95,354.91	0.00	8/30/2021
1091	Expo Hall Sound System	LEASE	10/7/2013	87,318.64	87,318.64	0.00	10/6/2018
319	SWF - Backup Generators	LEASE	4/30/2010	215,149.16	215,149.16	0.00	6/29/2021
300	SWF - The Jockey Club Construction	LEASE	4/1/2009	4,922,500.00	4,922,500.00	0.00	3/31/2021
				<b>12,648,268.73</b>	<b>7,531,779.28</b>	<b>5,116,489.45</b>	

Code	Asset Description	Barcode / RFID#	Class	In Service	*Book - Capitaliz	*Book - Accum De	*Book - Net Valu	*Book - Life End
004721	Verkata Camera Trailer # 1	004721	EQUIP	12/31/2025	60,000.00	1,000.00	59,000.00	12/30/2030
004722	Verkata Camera Trailer # 2	004722	EQUIP	12/31/2025	60,000.00	1,000.00	59,000.00	12/30/2030
004720	Kohler Mower - 26.5 HP Series 5000	004720	EQUIP	12/4/2025	16,573.32	276.22	16,297.10	12/3/2030
004652	Fusion 2 x 2 Cart	004652 VIN 7SXF3A	EQUIP	11/13/2025	15,382.58	512.75	14,869.83	11/12/2030
004653	Fusion 2 x 2 Cart	004653 / VIN 7SXF3	EQUIP	11/13/2025	15,382.58	512.75	14,869.83	11/12/2030
004657	Fusion 2 x 2 Cart	004657 VIN 7SXF3A	EQUIP	11/13/2025	15,382.58	512.75	14,869.83	11/12/2030
004650	Cushman 2025 Hauler Shuttle 4	004650	EQUIP	6/17/2025	17,111.37	1,996.33	15,115.04	6/16/2030
004640	Fargo HDP 5000e Dual Sided Printer		EQUIP	5/21/2025	6,408.29	854.44	5,553.85	5/20/2030
004641	Milking Cow - Life Size		EQUIP	5/15/2025	8,118.12	1,082.42	7,035.70	5/14/2030
004639	Dishmachine LT - Double Rach		EQUIP	5/13/2025	6,853.76	913.83	5,939.93	5/12/2030
004584	Container for IWS Supplies - 10' x 8'	004584	EQUIP	2/24/2025	5,521.56	1,012.29	4,509.27	2/23/2030
004600	Base Power Edge R 450 Server # 1	004600	EQUIP	12/18/2024	20,918.49	4,532.34	16,386.15	12/17/2029
004601	Base Power Edge R450 Server #2	004601	EQUIP	12/18/2024	20,918.48	4,532.34	16,386.14	12/17/2029
004570	Digital Display Board - Full color; single face	04570	EQUIP	4/25/2024	43,462.39	15,211.84	28,250.55	4/24/2029
004540	CEIA OpenGate Metal Dector	4540 - 4548	EQUIP	3/15/2024	20,600.19	7,553.41	13,046.78	3/14/2029
004550	CEIA OpenGate Metal Dector	4550 - 4558	EQUIP	3/15/2024	20,600.19	7,553.41	13,046.78	3/14/2029
004560	CEIA OpenGate Metal Dector	4560 - 4568	EQUIP	3/15/2024	20,600.19	7,553.41	13,046.78	3/14/2029
004066	NVR Bosch Camera Recorder	04066	EQUIP	11/17/2023	28,510.00	12,354.33	16,155.67	11/16/2028
004095	Galaxy Outdoor Message Center - Gate 1	04095	EQUIP	11/1/2022	130,244.73	82,488.33	47,756.40	10/31/2027
004096	Galaxy Outdoor Message Center Delaware Main	04096	EQUIP	11/1/2022	47,385.07	30,010.54	17,374.53	10/31/2027
2082	Transit Buddy 28 Passenger Tram		EQUIP	2/28/2022	53,858.77	42,189.37	11,669.40	2/27/2027
2083	Transit Buddy 11 Passenger Tram ADA		EQUIP	2/28/2022	36,247.51	28,393.88	7,853.63	2/27/2027
2081	MSA 2060 10G Base T ISCSI SFF - Storage		EQUIP	8/31/2021	12,836.68	11,339.07	1,497.61	8/30/2026
1668	Tennant 800 Sweeper		EQUIP	1/16/2020	115,556.25	115,556.25	0.00	1/15/2025
1580	Bleachers - 50 seat qty 2		EQUIP	5/15/2019	10,891.98	10,891.98	0.00	5/14/2024
1570	Aquafill Senior Pulse Refill Station	4010	EQUIP	4/1/2019	5,066.50	5,066.50	0.00	3/31/2024
1569	Aquafill Senior Pulse Refill Station	4051	EQUIP	3/20/2019	5,066.50	5,066.50	0.00	3/19/2024
1559	GOLF CART 26 - Parking	3487	EQUIP	3/13/2019	5,500.00	5,500.00	0.00	3/12/2024
1556	GOLF CART 02 Yamaha Conclerge 6 seat	3483	EQUIP	2/14/2019	8,175.00	8,175.00	0.00	2/13/2024
1518	Walkthrough Metal Detector	3466	EQUIP	10/1/2018	5,299.50	5,299.50	0.00	9/30/2023
1519	Walkthrough Metal Detector	3467	EQUIP	10/1/2018	5,299.50	5,299.50	0.00	9/30/2023
1520	Walkthrough Metal Detector	3468	EQUIP	10/1/2018	5,299.50	5,299.50	0.00	9/30/2023
1521	Walkthrough Metal Detector	3469	EQUIP	10/1/2018	5,299.50	5,299.50	0.00	9/30/2023
1522	Walkthrough Metal Detector	3470	EQUIP	10/1/2018	5,299.50	5,299.50	0.00	9/30/2023
1512	Double Convection Oven_VULCAN	4040	EQUIP	9/3/2018	6,286.12	6,286.12	0.00	9/2/2023
1457	Base for Black Grid Wall for Fair		EQUIP	4/25/2018	3,103.96	3,103.96	0.00	4/24/2023
1439	GOLF CART 25 - Utility Cart for Parking	3450	EQUIP	2/15/2018	7,285.00	7,285.00	0.00	2/14/2023
1429	2016 GMC Truck	4035	EQUIP	1/23/2018	22,199.12	22,199.12	0.00	1/22/2023
1430	Black Grid Wall for Fair		EQUIP	1/11/2018	21,200.64	21,200.64	0.00	1/10/2023
1395	John Deere Rider Lawn Mower/Tractor		EQUIP	5/1/2017	12,238.65	12,238.65	0.00	4/30/2022
1283	IT File Server Room AC	3968	EQUIP	7/1/2016	5,886.00	5,886.00	0.00	6/30/2021
1285	Redundant Storage SAN (SMEC-SAN2)	3705	EQUIP	7/1/2016	32,691.98	32,691.98	0.00	6/30/2021
1272	Dell File Server (SMEC-HOST1)	3659	EQUIP	2/1/2016	10,853.99	10,853.99	0.00	1/31/2021
1274	Dell File Server (SMEC-HOST2)	3658	EQUIP	2/1/2016	10,853.99	10,853.99	0.00	1/31/2021

1266	Generators Fiesta and Expo		EQUIP	10/1/2015	197,470.94	197,470.94	0.00	6/30/2020
1261	CAD Dell File Server		EQUIP	8/1/2015	8,607.82	8,607.82	0.00	7/31/2018
1260	Stage Shade Structure-Plaza Stage		EQUIP	6/1/2015	36,626.06	36,626.06	0.00	5/31/2020
1259	Genie Boom Lift & Jib	02391	EQUIP	5/5/2015	50,866.80	50,866.80	0.00	5/4/2023
1255	Vending Machines		EQUIP	12/22/2014	8,800.00	8,800.00	0.00	12/21/2017
1256	CAD File Server		EQUIP	12/22/2014	13,935.65	13,935.65	0.00	12/21/2017
1258	AO Smith Water heater		EQUIP	12/16/2014	14,450.00	14,450.00	0.00	12/15/2019
1257	FORKLIFT 02 Toyota 8FG45U		EQUIP	12/1/2014	56,489.90	56,489.90	0.00	11/30/2019
1254	Espresso Machine Verismo 701-Starbucks	126703/011021558	EQUIP	8/1/2014	10,861.64	10,861.64	0.00	7/31/2017
1224	Currency sorter - i 401 7 pocket	3991	EQUIP	4/24/2014	19,709.17	19,709.17	0.00	4/23/2019
1119	GOLF CART 24 Taylor Dunn B0-200-36 Electric GR	2338	EQUIP	12/31/2013	10,122.02	10,122.02	0.00	12/30/2018
1149	Walk In Freezer - Cafe		EQUIP	12/28/2013	24,931.23	24,931.23	0.00	12/27/2018
1107	John Deere BH11 Backhoe Attachment	2359	EQUIP	11/5/2013	15,398.79	15,398.79	0.00	11/4/2018
1035	Daktronics 3 sided Electronic Reader Board	3986	EQUIP	6/1/2013	74,850.80	74,850.80	0.00	5/31/2018
1030	Golf Cart 21 (Gas) Accounting -Yamaha	2275	EQUIP	5/28/2013	8,046.26	8,046.26	0.00	5/27/2018
1031	Golf Cart 20 (Gas) Administration-Yamaha	2276	EQUIP	5/28/2013	8,046.26	8,046.26	0.00	5/27/2018
1032	Golf Cart 22 (Gas) Event Department-Yamaha	2277	EQUIP	5/28/2013	8,046.26	8,046.26	0.00	5/27/2018
1033	Siemens 15 GMI Vacuum Breaker		EQUIP	5/1/2013	14,748.75	14,748.75	0.00	4/30/2018
626	John Deere 318 D Skid Steer - 2011	2174	EQUIP	5/21/2012	39,377.07	39,377.07	0.00	5/20/2017
625	Captor 4300 P Floor Scrubber - 2012	2175	EQUIP	4/16/2012	41,105.22	41,105.22	0.00	4/15/2017
640	Dell Power Vault MD 3220 i SAN	2448	EQUIP	4/1/2012	9,991.20	9,991.20	0.00	3/31/2015
571	FORKLIFT 01	2181	EQUIP	12/15/2011	28,133.92	28,133.92	0.00	12/14/2016
572	FORKLIFT 03	2812	EQUIP	12/15/2011	28,133.92	28,133.92	0.00	12/14/2016
573	80 KW Diesel Standby Generator - Admin		EQUIP	12/15/2011	41,796.97	41,796.97	0.00	12/14/2016
556	Topiary Bear - Mateo	2377	EQUIP	6/30/2011	6,179.32	6,179.32	0.00	6/29/2016
557	Topiary Bear - Matea	2378	EQUIP	6/30/2011	6,179.32	6,179.32	0.00	6/29/2016
555	Parking Camera System with DVR		EQUIP	5/24/2011	10,814.00	10,814.00	0.00	5/23/2016
538	GOLF CART 16 Taylor-Dunn B0-248-36	1260	EQUIP	4/18/2011	9,088.50	9,088.50	0.00	4/17/2016
539	GOLF CART 17 Taylor-Dunn B0-248-36	1261	EQUIP	4/18/2011	9,088.50	9,088.50	0.00	4/17/2016
309	Boom Lift - 46' Diesel	2132	EQUIP	1/8/2010	65,550.00	65,550.00	0.00	1/7/2015
489	Exhaust Hood/Fire Supsession System	OFS 1756	EQUIP	4/1/2009	10,831.03	10,831.03	0.00	3/31/2014
490	Exhaust Hood/Fire Supsession System		EQUIP	4/1/2009	10,831.03	10,831.03	0.00	3/31/2014
498	Indoor Walk In cooler/Freezer		EQUIP	4/1/2009	17,418.60	17,418.60	0.00	3/31/2014
202	Nilfisk RS 501 Vacuum Rider Sweeper	1984	EQUIP	11/1/2008	70,390.59	70,390.59	0.00	10/31/2013
239	SAFE - Mutual (SWF)	1911	EQUIP	8/1/2008	6,952.20	6,952.20	0.00	7/31/2013
143	Harmony Power Packer Model PP 200	1977	EQUIP	4/1/2008	30,808.22	30,808.22	0.00	3/31/2013
21	FORKLIFT 06	1976	EQUIP	4/1/2008	24,959.44	24,959.44	0.00	3/31/2013
22	FORKLIFT 07	1956	EQUIP	4/1/2008	24,959.44	24,959.44	0.00	3/31/2013
7	T3 F.A.S.T. Floor Scrubber	1971	EQUIP	4/1/2008	14,565.00	14,565.00	0.00	3/31/2013
85	Bailer - Trash Handling (cardboard recycling)	1974	EQUIP	4/1/2008	14,048.75	14,048.75	0.00	3/31/2013
270	GOLF CART 06 Taylor-Dunn B0-248-36	1961	EQUIP	3/1/2008	8,118.75	8,118.75	0.00	2/28/2013
271	GOLF CART 08 Taylor-Dunn B2-48	1955	EQUIP	3/1/2008	8,118.75	8,118.75	0.00	2/28/2013
126	East Lot Auto Gate & operator		EQUIP	1/1/2008	13,850.00	13,850.00	0.00	12/31/2012
254	Stageright Portable Stage		EQUIP	1/1/2007	94,104.92	94,104.92	0.00	12/31/2016
280	GOLF CART 05 Taylor-Dunn B2-48	1954	EQUIP	1/1/2007	9,244.55	9,244.55	0.00	12/31/2011

89	Bobcat Chippeer - 5" Capacity with blower attachme	1964	EQUIP	1/1/2007	7,915.24	7,915.24	0.00	12/31/2011
135	GOLF CART 04 Taylor-Dunn BO-248-48	1953	EQUIP	1/1/2006	7,469.25	7,469.25	0.00	12/31/2010
136	GOLF CART 03 Taylor-Dunn BO-248-48	1962	EQUIP	1/1/2006	9,028.05	9,028.05	0.00	12/31/2010
148	Ice Maker- FOLLETT		EQUIP	1/1/2006	10,952.95	10,952.95	0.00	12/31/2010
121	SCALE-Digital Livestock Scale		EQUIP	1/1/2005	6,072.25	6,072.25	0.00	12/31/2009
142	Genie Scissor Lift Platform	1980	EQUIP	1/1/2005	17,049.37	17,049.37	0.00	12/31/2009
229	Tennant Power Sweeper MDL#6650	1979	EQUIP	1/1/2005	32,161.50	32,161.50	0.00	12/31/2009
281	Traller for risers w/M120 Warn Winch attachment	1973	EQUIP	1/1/2005	7,968.71	7,968.71	0.00	12/31/2009
93	Tennant Carpet Extraction/Cleaning Equipment	1968	EQUIP	1/1/2005	14,803.15	14,803.15	0.00	12/31/2009
123	Draperies & Storage Containers		EQUIP	1/1/2004	47,369.12	47,369.12	0.00	12/31/2008
255	Staging - SICO		EQUIP	1/1/2004	26,874.52	26,874.52	0.00	12/31/2008
284	Truss' and Motors		EQUIP	1/1/2004	147,088.75	147,088.75	0.00	12/31/2013
296	Wheelchair Lift-Portable State Paid ADA Funds	1609	EQUIP	1/1/2002	8,237.25	8,237.25	0.00	12/31/2006
20	2001 Dodge Truck (Net) 6R82462	1605	EQUIP	1/1/2001	16,652.72	16,652.72	0.00	12/31/2005
10	1994 Flatbed Truck LIC#4W88519	1334	EQUIP	1/1/2000	19,766.62	19,766.62	0.00	12/31/2004
247	Shop Compressor	1958	EQUIP	1/1/1999	5,048.58	5,048.58	0.00	12/31/2003
269	GOLF CART 07 Taylor-Dunn B2-48	1244	EQUIP	1/1/1998	7,440.00	7,440.00	0.00	12/31/2002
283	Trash Compactor-Cram-A-Lot	1228	EQUIP	1/1/1997	22,795.81	22,795.81	0.00	12/31/2001
115	Fryer-Deep Frying System		EQUIP	1/1/1995	6,311.77	6,311.77	0.00	12/31/1999
					2,649,923.20	2,230,392.40	419,530.80	