

San Mateo County Event Center
2022 Proposed Budget - Recap

	Acct. No.	Actual 2019	Actual 2020	Budget 2021	Estimated 2021	Proposed 2022
Total Revenue		13,329,474	7,401,696	7,349,890	12,705,118	11,286,693
Total Expenses		11,708,440	7,072,035	7,311,959	10,643,353	11,285,348
Operating Profit Loss		1,621,034	329,661	37,931	2,061,765	1,345
Department Details						
Event Sales & Services						
Event Sales & Service	48000	5,851,172	4,458,842	2,643,133	5,076,492	4,513,049
Food Service - ESS	44000	2,788,118	517,216	942,362	517,617	1,723,679
Event Sales and Services Expenses	64000	(1,775,705)	(1,217,263)	(1,114,842)	(974,299)	(1,447,952)
Food Service - ESS	65000	(1,627,879)	(600,038)	(653,874)	(299,118)	(1,438,303)
Net Effect		5,235,706	3,158,757	1,816,779	4,320,693	3,350,473
Satellite Wagering Facility						
Satellite Wagering	45005	2,487,781	1,788,528	2,105,150	2,020,927	2,370,446
Satellite Wagering	65005	(1,478,900)	(1,006,442)	(756,782)	(711,574)	(830,869)
Net Effect		1,008,881	782,086	1,348,368	1,309,353	1,539,576
Annual San Mateo County Fair						
Fair Admissions to Grounds	41000	830,870	-	325,000	968,469	765,000
Fair Commercial Space	41500	123,138	-	50,000	33,350	115,000
Fair Carnival & Concessions	42100	596,933	-	267,018	620,715	600,000
Fair Exhibits	43000	55,232	1	52,300	24,877	54,500
Miscellaneous Fair	47000	532,769	24,886	337,500	530,314	545,000
Fair Administration & Marketing	54000	(639,012)	(248,373)	(290,814)	(421,077)	(637,401)
Fair Attendance Operations	56000	(367,592)	(2,797)	(243,179)	(413,843)	(469,137)
Miscellaneous Fair	57000	(127,736)	(20,315)	(53,001)	(107,783)	(137,928)
Fair Premiums / Awards	58000	(62,676)	0	(30,000)	(25,410)	(70,000)
Fair Exhibits	63000	(202,126)	(38,852)	(106,158)	(142,282)	(226,287)
Fair Entertainment	66000	(686,450)	(40,000)	(152,825)	(306,967)	(492,162)
Net Effect		53,351	(325,450)	(155,839)	760,364	46,587
Other Functions						
Covid Programs	46000	-	463,896	494,447	2,870,326	500,000
Covid Response	55000	0	(381,137)	(470,902)	(2,977,588)	(469,772)
Prior Year Revenue Adjustments	49000	(69,808)	8,236	-	(49,172)	-
Other Operating Revenue	49500	133,270	140,091	132,980	91,202	100,019
Administration	50000	(2,053,686)	(1,376,127)	(1,573,693)	(1,723,957)	(2,191,042)
Maintenance & General Operations	52000	(2,294,526)	(1,851,043)	(1,745,888)	(1,974,634)	(1,974,498)
Equipment and Improvements	72300	(421,824)	(243,077)	(120,000)	(546,863)	(900,000)
Prior Year Expense Adjustments	80000	22,137	(47,455)	0	(14,590)	-
Cash (over/under)	85000	7,533	885	0	(3,369)	0
Other Operating Expense	94000					