

San Mateo County Mosquito & Vector Control District
 Balance Sheet
 As of Nov 30, 2022

	Total Nov 30, 22	General Fund	Capital Fund
ASSETS			
Current Assets			
Checking/Savings			
1010 · Cash-County Treasury-GF x2706	5,385,640	5,385,640	
1015 · Checking -Union Bank - GF x9757	(12,138)	(12,138)	
1020 · Cash-County Treasury-CPF x2705	951,633		951,633
1025 · Checking -Union Bank - CPF x6913	(11,352)		(11,352)
1016 · County Funds - FMV	(259,382)	(259,922)	540
1030 · Petty Cash	400	400	
1035 · PARS Pension Rate Stabilization	110,183	110,183	
Total Checking/Savings	6,164,985	5,224,164	940,821
Accounts Receivable			
1100 · Accounts Receivable	129,330	129,330	
1105 · Interest Receivable	-	-	-
Total Accounts Receivable	129,330	129,330	-
Other Current Assets			
1220 · VCJPA-Member Contingency Fund	463,221	463,221	
1230 · Pesticide Inventory	176,476	176,476	
Total Other Current Assets	639,697	639,697	-
Total Current Assets	6,934,012	5,993,190	940,821
TOTAL ASSETS	6,934,012	5,993,190	940,821
LIABILITIES & FUND BALANCE			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	62,528	62,528	-
Total Accounts Payable	62,528	62,528	-
Credit Cards			
1040 · US Bank Purchase Card	-	-	
Total Credit Cards	-	-	-
Other Current Liabilities			
2200 · Accrued Wages	-	-	
Total Other Current Liabilities	-	-	-
Total Current Liabilities	62,528	62,528	-
Total Liabilities	62,528	62,528	-
Fund Balance			
Beginning Fund Balance, 7/1/2022	8,751,531	8,001,587	749,944
Due To (From) Funds	-	(276,044)	276,044
Revenues Over Expenditures	(1,880,047)	(1,794,880)	(85,167)
Ending Fund Balance *	6,871,484	5,930,663	940,821
TOTAL LIABILITIES & FUND BALANCE	6,934,012	5,993,190	940,821
* COMPONENTS OF ENDING FUND BALANCE			
Nonspendable (Inventory)	143,930	143,930	-
Assigned (Capital Improvements)	940,821	-	940,821
Public Health Emergency Fund	800,000	800,000	-
Natural Disaster Emergency Fund	650,000	650,000	-
Real Property Acquisiton Fund	1,134,670	1,134,670	-
Debt Service Repayment Fund	1,000,000	1,000,000	-
Unrestricted Fund Balance (Includes Working Capital)	2,202,063	2,202,063	-
Total Fund Balance	6,871,484	5,930,663	940,821

Statement of Revenues, Expenditures Budget vs. Actual
July 2022 through June 2023

Month of Report:
Nov, 2022

GENERAL FUND:

Ordinary Revenues/Expenditures

Revenues

Total 4000 · PROGRAM REVENUES

Total 4100 · PROPERTY TAX REVENUES

Total 4200 · OTHER TAX REVENUES

Total 4300 · OTHER REVENUES

Total Revenues

Expenditures

Total 5000 · SALARIES & WAGES

Total 5100 · EMPLOYEE BENEFITS

Total 5200 · TRAINING - BOARD & STAFF

Total 5300 · ADMINISTRATION

Total 5400 · INSURANCE

Total 5450 · COMPUTER HARDWARE & SOFTWARE

Total 5500 · FACILITIES MAINTENANCE

Total 5550 · UTILITIES

Total 5600 · FLEET MAINTENANCE

Total 5700 · OPERATIONS

Total 5800 · LABORATORY

Total 5900 · PUBLIC OUTREACH

Total 6500 · DEBT SERVICE

Total Expenditures

General Fund Net Revenues Over Expenditures

CAPITAL IMPROVEMENT FUND:

Total 6000 · CAPITAL IMPROVEMENTS REVENUE

Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES

Capital Improvement Fund Net Revenue Over Expenditures

	Annual Budget	YTD Actual	Annual Variance	%	YTD Budget	YTD Variance	%	Monthly Budget
Total 4000 · PROGRAM REVENUES	2,452,750	130,195	(2,322,555)	5.3%	122,844	7,351	106.0%	2,776
Total 4100 · PROPERTY TAX REVENUES	3,197,480	277,804	(2,919,676)	8.7%	337,335	(59,531)	82.4%	149,865
Total 4200 · OTHER TAX REVENUES	841,578	272,290	(569,288)	32.4%	119,341	152,949	228.2%	-
Total 4300 · OTHER REVENUES	187,848	11,014	(176,834)	5.9%	49,263	(38,249)	22.4%	-
Total Revenues	6,679,656	691,302	(5,988,354)	10.3%	628,783	62,519	109.9%	152,641
Total 5000 · SALARIES & WAGES	3,031,167	1,174,566	1,856,601	38.7%	1,192,946	(18,380)	98.5%	232,640
Total 5100 · EMPLOYEE BENEFITS	887,416	453,140	434,276	51.1%	454,445	(1,305)	99.7%	61,853
Total 5200 · TRAINING - BOARD & STAFF	87,973	30,550	57,423	34.7%	24,185	6,365	126.3%	559
Total 5300 · ADMINISTRATION	593,988	162,320	431,668	27.3%	207,634	(45,314)	78.2%	29,150
Total 5400 · INSURANCE	143,254	138,306	4,948	96.5%	143,254	(4,948)	96.5%	-
Total 5450 · COMPUTER HARDWARE & SOFTWARE	70,365	12,892	57,473	18.3%	15,187	(2,295)	84.9%	3,036
Total 5500 · FACILITIES MAINTENANCE	51,547	13,918	37,629	27.0%	21,475	(7,557)	64.8%	4,296
Total 5550 · UTILITIES	77,617	26,023	51,594	33.5%	32,334	(6,311)	80.5%	6,469
Total 5600 · FLEET MAINTENANCE	59,891	26,725	33,166	44.6%	24,954	1,771	107.1%	4,991
Total 5700 · OPERATIONS	262,067	72,586	189,481	27.7%	109,194	(36,608)	66.5%	21,839
Total 5800 · LABORATORY	85,668	25,750	59,918	30.1%	36,437	(10,687)	70.7%	7,033
Total 5900 · PUBLIC OUTREACH	125,820	31,313	94,507	24.9%	52,425	(21,112)	59.7%	10,485
Total 6500 · DEBT SERVICE	330,000	318,094	11,906	96.4%	330,000	11,906	96.4%	-
Total Expenditures	5,806,773	2,486,182	(3,320,591)	42.8%	2,644,470	(158,288)	94.0%	382,351
General Fund Net Revenues Over Expenditures	872,883	(1,794,880)	(2,667,763)		(2,015,687)	220,807		(229,710)
Total 6000 · CAPITAL IMPROVEMENTS REVENUE	-	2,796	(2,796)	0.0%	-	2,796	0.0%	-
Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	2,007,554	87,963	1,919,591	4.4%	430,838	(342,875)	20.4%	4,166
Capital Improvement Fund Net Revenue Over Expenditures	(2,007,554)	(85,167)	1,922,387		(430,838)	345,671		(4,166)