

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

	Total Apr 30, 22	General Fund	Capital Fund
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Cash-County Treasury-GF x2706	7,628,764	7,628,764	
1015 · Checking -Union Bank - GF x9757	(47,434)	(47,434)	
1020 · Cash-County Treasury-CPF x2705	842,713		842,713
1025 · Checking -Union Bank - CPF x6913	-		-
1016 · County Funds - FMV	38,952	38,412	540
1030 · Petty Cash	310	310	
1035 · PARS Pension Rate Stabilization	125,133	125,133	
<b>Total Checking/Savings</b>	<b>8,588,438</b>	<b>7,745,185</b>	<b>843,253</b>
<b>Accounts Receivable</b>			
1100 · Accounts Receivable	16,401	16,401	
<b>Total Accounts Receivable</b>	<b>16,401</b>	<b>16,401</b>	<b>-</b>
<b>Other Current Assets</b>			
1220 · VCJPA-Member Contingency Fund	482,798	482,798	
1230 · Pesticide Inventory	155,369	155,369	
<b>Total Other Current Assets</b>	<b>638,167</b>	<b>638,167</b>	<b>-</b>
<b>Total Current Assets</b>	<b>9,243,007</b>	<b>8,399,754</b>	<b>843,253</b>
<b>TOTAL ASSETS</b>	<b>9,243,007</b>	<b>8,399,754</b>	<b>843,253</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	91,059	91,059	-
<b>Total Accounts Payable</b>	<b>91,059</b>	<b>91,059</b>	<b>-</b>
<b>Credit Cards</b>			
1040 · US Bank Purchase Card	-	-	
<b>Total Credit Cards</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Current Liabilities</b>			
<b>Total Other Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Liabilities</b>	<b>91,059</b>	<b>91,059</b>	<b>-</b>
<b>Total Liabilities</b>	<b>91,059</b>	<b>91,059</b>	<b>-</b>
<b>Fund Balance</b>			
Beginning Fund Balance, 7/1/2021	11,282,648	10,260,379	1,022,269
Due To (From) Funds	-	(7,538,838)	7,538,838
Revenues Over Expenditures	(2,130,699)	5,587,154	(7,717,854)
<b>Ending Fund Balance *</b>	<b>9,151,948</b>	<b>8,308,695</b>	<b>843,253</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>9,243,007</b>	<b>8,399,754</b>	<b>843,253</b>
<b>* COMPONENTS OF ENDING FUND BALANCE</b>			
Nonspendable (Inventory)	143,930	143,930	-
Assigned (Capital Improvements)	843,253	-	843,253
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	-
Unrestricted Fund Balance (Includes Working Capital)	5,580,095	5,580,095	-
<b>Total Fund Balance</b>	<b>9,151,948</b>	<b>8,308,695</b>	<b>843,253</b>

Statement of Revenues, Expenditures Budget vs. Actual  
July 2021 through June 2022

Month of Report:

Apr, 2022

GENERAL FUND:

Ordinary Revenues/Expenditures

Revenues

	Annual Budget	YTD Actual	Annual Variance	%	YTD Budget	YTD Variance	%	Monthly Budget	Monthly Actual	Monthly Variance	%
Total 4000 · PROGRAM REVENUES	2,345,910	2,065,552	(280,358)	88.0%	2,102,148	(36,596)	98.3%	564,931	540,876	(24,055)	95.7%
Total 4100 · PROPERTY TAX REVENUES	3,049,097	2,763,831	(285,266)	90.6%	2,741,791	22,040	100.8%	793,167	770,586	(22,581)	97.2%
Total 4200 · OTHER TAX REVENUES	690,000	739,814	49,814	107.2%	594,446	145,368	124.5%	356	950	594	0.0%
Total 4300 · OTHER REVENUES	4,085,968	3,902,225	(183,743)	95.5%	3,952,694	(50,469)	98.7%	22,755	14,974	(7,781)	65.8%
Total 4800 · GRANT REVENUE	44,450	91,298	46,848	205.4%	44,450	46,848	205.4%	-	-	-	-

Total Revenues

	10,215,425	9,562,719	(652,706)	93.6%	9,435,529	127,190	101.3%	1,381,209	1,327,386	(53,823)	96.1%
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Expenditures

Total 5000 · SALARIES & WAGES	2,861,515	2,083,274	778,241	72.8%	2,336,749	(253,475)	89.2%	214,316	201,153	(13,163)	93.9%
Total 5100 · EMPLOYEE BENEFITS	852,839	748,348	104,491	87.7%	727,365	20,983	102.9%	62,737	59,059	(3,678)	94.1%
Total 5200 · TRAINING - BOARD & STAFF	60,200	46,787	13,413	77.7%	57,666	(10,879)	81.1%	15,267	2,941	(12,326)	19.3%
Total 5300 · ADMINISTRATION	566,678	468,171	98,507	82.6%	512,905	(44,734)	91.3%	149,056	128,440	(20,616)	86.2%
Total 5400 · INSURANCE	125,282	125,230	53	100.0%	125,282	(53)	100.0%	-	-	-	0.0%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	78,772	54,550	24,222	69.3%	62,515	(7,965)	87.3%	2,716	3,118	402	114.8%
Total 5500 · FACILITIES MAINTENANCE	48,175	50,490	(2,315)	104.8%	40,145	10,345	125.8%	4,015	10,196	6,181	254.0%
Total 5550 · UTILITIES	91,519	51,091	40,428	55.8%	76,267	(25,176)	67.0%	7,626	5,014	(2,612)	65.7%
Total 5600 · FLEET MAINTENANCE	62,365	41,156	21,209	66.0%	51,971	(10,815)	79.2%	5,197	9,715	4,518	186.9%
Total 5700 · OPERATIONS	314,975	193,863	121,112	61.5%	196,016	(2,153)	98.9%	16,070	11,595	(4,475)	72.2%
Total 5800 · LABORATORY	77,900	56,640	21,260	72.7%	64,918	(8,278)	87.2%	6,491	5,385	(1,106)	83.0%
Total 5900 · PUBLIC OUTREACH	79,460	55,967	23,493	70.4%	66,216	(10,249)	84.5%	6,622	9,441	2,819	142.6%
Total 6500 · DEBT SERVICE	-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%

Total Expenditures

	5,219,680	3,975,565	(1,244,115)	76.2%	4,318,015	(342,450)	92.1%	490,113	446,056	(44,057)	91.0%
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General Fund Net Revenues Over Expenditures

	4,995,745	5,587,154	591,409		5,117,514	469,640		891,096	881,330	(9,766)	
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CAPITAL IMPROVEMENT FUND:

Total 6000 · CAPITAL IMPROVEMENTS REVENUE	-	6,618	(6,618)	0.0%	-	6,618	0.0%	-	1,906	1,906	0.0%
Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	9,845,795	7,724,472	2,121,323	78.5%	8,858,731	(1,134,259)	87.2%	5,833	3,186	(2,647)	54.6%
Capital Improvement Fund Net Revenue Over Expenditures	(9,845,795)	(7,717,854)	2,127,941		(8,858,731)	1,140,877		(5,833)	(1,279)	4,554	