

San Mateo County Mosquito & Vector Control District
 Balance Sheet
 As of Jan 31, 2022

	Total Jan 31, 22	General Fund	Capital Fund
ASSETS			
Current Assets			
Checking/Savings			
1010 · Cash-County Treasury-GF x2706	7,234,505	7,234,505	
1015 · Checking -Union Bank - GF x9757	(41,839)	(41,839)	
1020 · Cash-County Treasury-CPF x2705	902,603		902,603
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	
Total Checking/Savings	8,259,664	7,356,521	903,143
Accounts Receivable			
1100 · Accounts Receivable	90,842	90,842	
Total Accounts Receivable	90,842	90,842	-
Other Current Assets			
1220 · VCJPA-Member Contingency Fund	506,266	506,266	
1230 · Pesticide Inventory	155,369	155,369	
Total Other Current Assets	661,635	661,635	-
Total Current Assets	9,012,142	8,108,999	903,143
TOTAL ASSETS	9,012,142	8,108,999	903,143
LIABILITIES & FUND BALANCE			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	83,889	83,889	-
Total Accounts Payable	83,889	83,889	-
Credit Cards			
1040 · US Bank Purchase Card	-	-	
Total Credit Cards	-	-	-
Other Current Liabilities			
Total Other Current Liabilities	-	-	-
Total Current Liabilities	83,889	83,889	-
Total Liabilities	83,889	83,889	-
Fund Balance			
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	(2,354,394)	5,303,570	(7,657,964)
Ending Fund Balance *	8,928,254	8,025,111	903,143
TOTAL LIABILITIES & FUND BALANCE	9,012,142	8,108,999	903,143
* COMPONENTS OF ENDING FUND BALANCE			
Nonspendable (Inventory)	143,930	143,930	-
Assigned (Capital Improvements)	903,143	-	903,143
Public Health Emergency Fund	800,000	800,000	-
Natural Disaster Emergency Fund	650,000	650,000	-
Real Property Acquisition Fund	1,134,670	1,134,670	-
Unrestricted Fund Balance (Includes Working Capital)	5,296,511	5,296,511	-
Total Fund Balance	8,928,254	8,025,111	903,143

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

Month of Report:
Jan, 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	1,411,175	(934,735)	60.2%	1,427,898	(16,723)	98.8%	224,569	213,017	(11,552)	94.9%
Total 4100 · PROPERTY TAX REVENUES	3,049,097	1,831,898	(1,217,199)	60.1%	1,788,877	43,021	102.4%	229,084	271,492	42,408	118.5%
Total 4200 · OTHER TAX REVENUES	690,000	738,864	48,864	107.1%	594,090	144,774	124.4%	257,574	289,802	32,228	112.5%
Total 4300 · OTHER REVENUES	4,000,136	3,909,446	(90,690)	97.7%	3,916,836	(7,390)	99.8%	29,213	63,926	34,713	218.8%
Total 4800 · GRANT REVENUE		91,298		0.0%	-	91,298	0.0%	-	-	-	0.0%
Total 49900 · Uncategorized Income	85,832	-	(85,832)	0.0%	-	-	0.0%	-	-	-	0.0%

Total Revenues

	10,170,975	7,982,681	(2,188,294)	78.5%	7,727,701	254,980	103.3%	740,440	838,238	97,798	113.2%
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Expenditures

Total 5000 · SALARIES & WAGES	2,861,515	1,394,646	1,466,869	48.7%	1,604,799	(210,153)	86.9%	207,451	179,999	(27,452)	86.8%
Total 5100 · EMPLOYEE BENEFITS	852,839	586,525	266,314	68.8%	539,154	47,371	108.8%	62,737	85,993	23,256	137.1%
Total 5200 · TRAINING - BOARD & STAFF	37,200	32,435	4,765	87.2%	18,865	13,570	171.9%	267	5,011	4,744	1876.8%
Total 5300 · ADMINISTRATION	566,678	250,690	315,988	44.2%	283,991	(33,301)	88.3%	27,682	23,796	(3,886)	86.0%
Total 5400 · INSURANCE	103,782	125,230	(21,448)	120.7%	103,782	21,448	120.7%	-	-	-	0.0%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	78,772	41,301	37,471	52.4%	49,867	(8,566)	82.8%	2,716	4,869	2,153	179.3%
Total 5500 · FACILITIES MAINTENANCE	48,175	22,959	25,216	47.7%	28,100	(5,141)	81.7%	4,015	969	(3,046)	24.1%
Total 5550 · UTILITIES	91,519	35,219	56,300	38.5%	53,389	(18,170)	66.0%	7,626	5,265	(2,361)	69.0%
Total 5600 · FLEET MAINTENANCE	62,365	19,336	43,029	31.0%	36,380	(17,044)	53.2%	5,197	2,236	(2,961)	43.0%
Total 5700 · OPERATIONS	314,975	103,084	211,891	32.7%	158,261	(55,177)	65.1%	7,259	27,014	19,755	372.1%
Total 5800 · LABORATORY	77,900	38,633	39,267	49.6%	45,445	(6,812)	85.0%	6,491	6,609	118	101.8%
Total 5900 · PUBLIC OUTREACH	79,460	29,051	50,409	36.6%	46,350	(17,299)	62.7%	6,622	3,544	(3,078)	53.5%

Total 6500 · DEBT SERVICE

	-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
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Total Expenditures

	5,175,180	2,679,111	(2,496,069)	51.8%	2,968,383	(289,272)	90.3%	338,063	345,305	7,242	102.1%
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General Fund Net Revenues Over Expenditures

	4,995,795	5,303,570	307,775		4,759,318	544,252		402,377	492,934	90,557	
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CAPITAL IMPROVEMENT FUND:

Total 6000 · CAPITAL IMPROVEMENTS REVENUE	-	4,712	-	0.0%	-	4,712	0.0%	-	2,166	2,166	0.0%
Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	9,845,795	7,662,676	2,183,119	77.8%	8,841,232	(1,178,556)	86.7%	5,833	10,632	4,799	182.3%

Capital Improvement Fund Net Revenue Over Expenditures

	(9,845,795)	(7,657,964)	2,187,831		(8,841,232)	1,183,268		(5,833)	(8,466)	(2,633)	
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