

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

	Total Oct 31, 22	General Fund	Capital Fund
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Cash-County Treasury-GF x2706	5,578,150	5,578,150	
1015 · Checking -Union Bank - GF x9757	(37,908)	(37,908)	
1020 · Cash-County Treasury-CPF x2705	955,248		955,248
1025 · Checking -Union Bank - CPF x6913	-		-
1016 · County Funds - FMV	(259,382)	(259,923)	541
1030 · Petty Cash	400	400	
1035 · PARS Pension Rate Stabilization	110,184	110,184	
<b>Total Checking/Savings</b>	<b>6,346,693</b>	<b>5,390,904</b>	<b>955,789</b>
<b>Accounts Receivable</b>			
1100 · Accounts Receivable	166,333	166,333	
1105 · Interest Receivable	-	-	-
<b>Total Accounts Receivable</b>	<b>166,333</b>	<b>166,333</b>	<b>-</b>
<b>Other Current Assets</b>			
1220 · VCJPA-Member Contingency Fund	463,221	463,221	
1230 · Pesticide Inventory	176,476	176,476	
<b>Total Other Current Assets</b>	<b>639,697</b>	<b>639,697</b>	<b>-</b>
<b>Total Current Assets</b>	<b>7,152,723</b>	<b>6,196,934</b>	<b>955,789</b>
<b>TOTAL ASSETS</b>	<b>7,152,723</b>	<b>6,196,934</b>	<b>955,789</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	90,877	90,877	-
<b>Total Accounts Payable</b>	<b>90,877</b>	<b>90,877</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>			
2200 · Accrued Wages	-	-	
<b>Total Other Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Liabilities</b>	<b>90,877</b>	<b>90,877</b>	<b>-</b>
<b>Total Liabilities</b>	<b>90,877</b>	<b>90,877</b>	<b>-</b>
<b>Fund Balance</b>			
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	(1,689,685)	(1,619,486)	(70,199)
<b>Ending Fund Balance *</b>	<b>7,061,846</b>	<b>6,106,057</b>	<b>955,789</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>7,152,723</b>	<b>6,196,934</b>	<b>955,789</b>

\* COMPONENTS OF ENDING FUND BALANCE

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

Month of Report:

Oct, 2022

GENERAL FUND:

Ordinary Revenues/Expenditures

Revenues

Total 4000 · PROGRAM REVENUES	2,452,750	127,242	(2,325,508)	5
Total 4100 · PROPERTY TAX REVENUES	3,197,480	114,433	(3,083,047)	3
Total 4200 · OTHER TAX REVENUES	841,578	272,290	(569,288)	32
Total 4300 · OTHER REVENUES	187,848	11,014	(176,834)	5

Total Revenues

6,679,656	524,979	(6,154,677)	7
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Expenditures

Total 5000 · SALARIES & WAGES	3,031,167	946,953	2,084,214	31
Total 5100 · EMPLOYEE BENEFITS	887,416	393,461	493,955	44
Total 5200 · TRAINING - BOARD & STAFF	87,973	19,900	68,073	22
Total 5300 · ADMINISTRATION	593,988	140,708	453,280	23
Total 5400 · INSURANCE	143,254	138,306	4,948	96
Total 5450 · COMPUTER HARDWARE & SOFTWARE	70,365	12,428	57,937	17
Total 5500 · FACILITIES MAINTENANCE	51,547	12,978	38,569	25
Total 5550 · UTILITIES	77,617	20,728	56,889	26
Total 5600 · FLEET MAINTENANCE	59,891	23,176	36,715	38
Total 5700 · OPERATIONS	262,067	65,604	196,463	25
Total 5800 · LABORATORY	85,668	20,549	65,119	24
Total 5900 · PUBLIC OUTREACH	125,820	31,579	94,241	25
Total 6500 · DEBT SERVICE	330,000	318,094	11,906	96

Total Expenditures

5,806,773	2,144,465	(3,662,308)	36
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General Fund Net Revenues Over Expenditures

872,883	(1,619,486)	(2,492,369)	
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CAPITAL IMPROVEMENT FUND:

Total 6000 · CAPITAL IMPROVEMENTS REVENUE	-	2,796	(2,796)	0
Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	2,007,554	72,996	1,934,558	3

Capital Improvement Fund Net Revenue Over Expenditures

(2,007,554)	(70,199)	1,937,355	
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