

San Mateo County Mosquito & Vector Control District
 Balance Sheet
 As of Feb 28, 2022

	Total Feb 28, 22	General Fund	Capital Fund
ASSETS			
Current Assets			
Checking/Savings			
1010 · Cash-County Treasury-GF x2706	6,990,627	6,990,627	
1015 · Checking -Union Bank - GF x9757	(58,048)	(58,048)	
1020 · Cash-County Treasury-CPF x2705	899,417		899,417
1025 · Checking -Union Bank - CPF x6913	(52,239)		(52,239)
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	7,944,152	7,096,434	847,718
Accounts Receivable			
1100 · Accounts Receivable	38,088	38,088	
Total Accounts Receivable	38,088	38,088	-
Other Current Assets			
1220 · VCJPA-Member Contingency Fund	502,549	502,549	
1230 · Pesticide Inventory	155,369	155,369	
Total Other Current Assets	657,918	657,918	-
Total Current Assets	8,640,159	7,792,441	847,718
TOTAL ASSETS	8,640,159	7,792,441	847,718
LIABILITIES & FUND BALANCE			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	81,333	81,333	-
Total Accounts Payable	81,333	81,333	-
Credit Cards			
1040 · US Bank Purchase Card	-	-	
Total Credit Cards	-	-	-
Other Current Liabilities			
Total Other Current Liabilities	-	-	-
Total Current Liabilities	81,333	81,333	-
Total Liabilities	81,333	81,333	-
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	(2,723,822)	4,989,568	(7,713,389)
Ending Fund Balance *	8,558,826	7,711,108	847,718
TOTAL LIABILITIES & FUND BALANCE	8,640,159	7,792,441	847,718
* COMPONENTS OF ENDING FUND BALANCE			
Nonspendable (Inventory)	143,930	143,930	-
Assigned (Capital Improvements)	847,718	-	847,718
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)	4,982,508	4,982,508	-
Total Fund Balance	8,558,826	7,711,108	847,718

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

Month of Report:
Feb, 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	1,415,046	(930,864)	60.3%	1,429,506	(14,460)	99.0%	1,608	3,871	2,263	240.8%
Total 4100 · PROPERTY TAX REVENUES	3,049,097	1,840,814	(1,208,283)	60.4%	1,792,767	48,047	102.7%	3,890	8,915	5,025	229.2%
Total 4200 · OTHER TAX REVENUES	690,000	738,864	48,864	107.1%	594,090	144,774	124.4%	-	-	-	0.0%
Total 4300 · OTHER REVENUES	4,085,968	3,906,115	(179,853)	95.6%	3,916,836	(10,721)	99.7%	-	387	387	0.0%
Total 4800 · GRANT REVENUE	44,450	91,298	46,848	205.4%	-	91,298	0.0%	-	-	-	0.0%

Total Revenues

	10,215,425	7,992,137	(2,223,288)	78.2%	7,733,199	258,938	103.3%	5,498	13,173	7,675	239.6%
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Expenditures

Total 5000 · SALARIES & WAGES	2,861,515	1,578,821	1,282,694	55.2%	1,812,250	(233,429)	87.1%	207,451	184,174	(23,277)	88.8%
Total 5100 · EMPLOYEE BENEFITS	852,839	643,140	209,699	75.4%	601,891	41,249	106.9%	62,737	56,615	(6,122)	90.2%
Total 5200 · TRAINING - BOARD & STAFF	60,200	42,044	18,156	69.8%	19,132	22,912	219.8%	267	9,609	9,342	3598.9%
Total 5300 · ADMINISTRATION	566,678	298,348	268,330	52.6%	331,407	(33,059)	90.0%	47,416	39,408	(8,009)	83.1%
Total 5400 · INSURANCE	125,282	125,230	53	100.0%	125,230	(1)	100.0%	-	-	-	0.0%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	78,772	44,141	34,631	56.0%	52,583	(8,442)	83.9%	2,716	2,840	124	104.6%
Total 5500 · FACILITIES MAINTENANCE	48,175	25,664	22,511	53.3%	32,115	(6,451)	79.9%	4,015	2,705	(1,310)	67.4%
Total 5550 · UTILITIES	91,519	42,296	49,223	46.2%	61,015	(18,719)	69.3%	7,626	7,077	(549)	92.8%
Total 5600 · FLEET MAINTENANCE	62,365	20,684	41,681	33.2%	41,577	(20,893)	49.7%	5,197	1,348	(3,849)	25.9%
Total 5700 · OPERATIONS	314,975	108,748	206,227	34.5%	165,520	(56,772)	65.7%	7,259	6,036	(1,223)	83.1%
Total 5800 · LABORATORY	77,900	42,032	35,868	54.0%	51,936	(9,904)	80.9%	6,491	3,324	(3,167)	51.2%
Total 5900 · PUBLIC OUTREACH	79,460	31,422	48,038	39.5%	52,972	(21,550)	59.3%	6,622	2,371	(4,251)	35.8%
Total 6500 · DEBT SERVICE	-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%

Total Expenditures

	5,219,680	3,002,569	(2,217,111)	57.5%	3,347,628	(345,059)	89.7%	357,797	315,505	(42,292)	88.2%
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General Fund Net Revenues Over Expenditures

	4,995,745	4,989,568	(6,177)		4,385,571	603,997		(352,299)	(302,332)	49,967	
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CAPITAL IMPROVEMENT FUND:

Total 6000 · CAPITAL IMPROVEMENTS REVENUE	-	4,712	(4,712)	0.0%	-	4,712	0.0%	-	-	-	0.0%
Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	9,845,795	7,718,101	2,127,694	78.4%	8,847,065	(1,128,964)	87.2%	5,833	55,425	49,592	950.2%
Capital Improvement Fund Net Revenue Over Expenditures	(9,845,795)	(7,713,389)	2,132,406		(8,847,065)	1,133,676		(5,833)	(55,425)	(49,592)	