

San Mateo County Mosquito & Vector Control District
 Balance Sheet
 As of Jul 31, 2021

	Total Ju1 31, 21	General Fund	Capital Fund
ASSETS			
Current Assets			
Checking/Savings			
1010 · Cash-County Treasury-GF x2706	5,256,817	5,256,817	
1015 · Checking -Union Bank - GF x9757	(61,243)	(61,243)	
1020 · Cash-County Treasury-CPF x2705	1,020,437		1,020,437
1025 · Checking -Union Bank - CPF x6913	(6,351)		(6,351)
1016 · County Funds - FMV	191,949	174,287	17,662
1030 · Petty Cash	400	400	
1035 · PARS Pension Rate Stabilization	110,425	110,425	
Total Checking/Savings	6,512,435	5,480,686	1,031,748
Accounts Receivable			
1100 · Accounts Receivable	46,439	46,439	
Total Accounts Receivable	46,439	46,439	-
Other Current Assets			
1220 · VCJPA-Member Contingency Fund	506,057	506,057	
1230 · Pesticide Inventory	143,930	143,930	
Total Other Current Assets	649,987	649,987	-
Total Current Assets	7,208,860	6,177,112	1,031,748
TOTAL ASSETS	7,208,860	6,177,112	1,031,748
LIABILITIES & FUND BALANCE			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	53,434	53,434	-
Total Accounts Payable	53,434	53,434	-
Credit Cards			
1040 · US Bank Purchase Card	-	-	
Total Credit Cards	-	-	-
Other Current Liabilities			
2400 · Compensated Absences	(35,228)	(35,228)	
Total Other Current Liabilities	(35,228)	(35,228)	-
Total Current Liabilities	18,206	18,206	-
Total Liabilities	18,206	18,206	-
Fund Balance			
Beginning Fund Balance, 7/1/2020	11,444,725	10,408,653	1,036,072
Due To (From) Funds	-	(7,542,697)	7,542,697
Revenues Over Expenditures	(4,254,070)	3,292,950	(7,547,021)
Ending Fund Balance *	7,190,655	6,158,906	1,031,748
TOTAL LIABILITIES & FUND BALANCE	7,208,860	6,177,112	1,031,748
* COMPONENTS OF ENDING FUND BALANCE			
Nonspendable (Inventory)	143,930	143,930	-
Assigned (Capital Improvements)	1,031,748	-	1,031,748
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)	3,430,306	3,430,306	-
Total Fund Balance	7,190,655	6,158,906	1,031,748

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

Month of Report:
July, 2021

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	27,745	(2,318,165)	1.2%	47,779	(20,034)	58.1%	47,779	27,745	(20,034)	58.1%
Total 4100 · PROPERTY TAX REVENUES	3,049,097	-	(3,049,097)	0.0%	-	-	0.0%	-	-	-	0.0%
Total 4200 · OTHER TAX REVENUES	690,000	-	(690,000)	0.0%	-	-	0.0%	-	-	-	0.0%
Total 4300 · OTHER REVENUES	4,000,136	3,827,444	(172,692)	95.7%	3,800,000	27,444	100.7%	3,800,000	3,827,444	27,444	100.7%
Total 49900 · Uncategorized Income	85,832	-	(85,832)	0.0%	-	-	0.0%	-	-	-	0.0%

Total Revenues

	10,170,975	3,855,189	(6,315,786)	37.9%	3,847,779	7,410	100.2%	3,847,779	3,855,189	7,410	100.2%
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Expenditures

Total 5000 · SALARIES & WAGES	2,861,515	127,858	2,733,657	4.5%	146,857	(18,999)	87.1%	146,857	127,858	(18,999)	87.1%
Total 5100 · EMPLOYEE BENEFITS	852,839	219,596	633,243	25.7%	162,732	56,864	134.9%	162,732	219,596	56,864	134.9%
Total 5200 · TRAINING - BOARD & STAFF	37,200	4,140	33,060	11.1%	263	3,877	1574.1%	263	4,140	3,877	1574.1%
Total 5300 · ADMINISTRATION	566,678	38,334	528,344	6.8%	57,764	(19,430)	66.4%	57,764	38,334	(19,430)	66.4%
Total 5400 · INSURANCE	103,782	125,230	(21,448)	120.7%	103,782	21,448	120.7%	103,782	125,230	21,448	120.7%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	78,772	11,694	67,078	14.8%	18,353	(6,659)	63.7%	18,353	11,694	(6,659)	63.7%
Total 5500 · FACILITIES MAINTENANCE	48,175	2,846	45,329	5.9%	4,010	(1,164)	71.0%	4,010	2,846	(1,164)	71.0%
Total 5550 · UTILITIES	91,519	3,160	88,359	3.5%	7,633	(4,473)	41.4%	7,633	3,160	(4,473)	41.4%
Total 5600 · FLEET MAINTENANCE	62,365	635	61,730	1.0%	5,198	(4,563)	12.2%	5,198	635	(4,563)	12.2%
Total 5700 · OPERATIONS	314,975	15,266	299,709	4.8%	7,316	7,950	208.7%	7,316	15,266	7,950	208.7%
Total 5800 · LABORATORY	77,900	9,310	68,590	12.0%	6,499	2,811	143.3%	6,499	9,310	2,811	143.3%
Total 5900 · PUBLIC OUTREACH	79,460	4,169	75,291	5.2%	6,618	(2,449)	63.0%	6,618	4,169	(2,449)	63.0%

Total 6500 · DEBT SERVICE

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

	5,175,180	562,238	(4,612,942)	10.9%	527,025	35,213	106.7%	527,025	562,238	35,213	106.7%
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General Fund Net Revenues Over Expenditures

	4,995,795	3,292,950	(1,702,845)		3,320,754	(27,804)		3,320,754	3,292,950	(27,804)	
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CAPITAL IMPROVEMENT FUND:

Total 6000 · CAPITAL IMPROVEMENTS REVENUE	-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	9,845,795	7,547,021	2,298,774	76.7%	7,805,837	(258,816)	96.7%	7,805,837	7,547,021	(258,816)	96.7%

Capital Improvement Fund Net Revenue Over Expenditures

	(9,845,795)	(7,547,021)	2,298,774		(7,805,837)	258,816		(7,805,837)	(7,547,021)	258,816	
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