

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

	Total Oct 31, 21	General Fund	Capital Fund
ASSETS			
Current Assets			
Checking/Savings			
1010 · Cash-County Treasury-GF x2706	4,577,023	4,577,023	
1015 · Checking -Union Bank - GF x9757	(9,744)	(9,744)	
1020 · Cash-County Treasury-CPF x2705	994,705		994,705
1025 · Checking -Union Bank - CPF x6913	-		-
1016 · County Funds - FMV	38,952	38,952	-
1030 · Petty Cash	400	400	
1035 · PARS Pension Rate Stabilization	125,133	125,133	
Total Checking/Savings	5,726,469	4,731,764	994,705
Accounts Receivable			
1100 · Accounts Receivable	96,966	96,966	
Total Accounts Receivable	96,966	96,966	-
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	6,485,070	5,490,365	994,705
TOTAL ASSETS	6,485,070	5,490,365	994,705
LIABILITIES & FUND BALANCE			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	61,893	61,893	-
Total Accounts Payable	61,893	61,893	-
Credit Cards			
1040 · US Bank Purchase Card	-	-	
Total Credit Cards	-	-	-
Other Current Liabilities			
Total Other Current Liabilities	-	-	-
Total Current Liabilities	61,893	61,893	-
Total Liabilities	61,893	61,893	-
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	(4,859,471)	2,706,931	(7,566,402)
Ending Fund Balance *	6,423,177	5,428,472	994,705
TOTAL LIABILITIES & FUND BALANCE	6,485,070	5,490,365	994,705
* COMPONENTS OF ENDING FUND BALANCE			
Nonspendable (Inventory)	143,930	143,930	-
Assigned (Capital Improvements)	994,705	-	994,705
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)	2,699,872	2,699,872	-
Total Fund Balance	6,423,177	5,428,472	994,705

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

Month of Report:

Oct, 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	134,525	(2,211,385)	5.7%	159,410	(24,885)	84.4%	29,059	28,085	(974)	96.6%
Total 4100 · PROPERTY TAX REVENUES	3,049,097	102,124	(2,946,973)	3.3%	133,197	(31,073)	76.7%	123,989	98,310	(25,680)	79.3%
Total 4200 · OTHER TAX REVENUES	690,000	327,036	(362,964)	47.4%	207,426	119,610	157.7%	-	-	-	0.0%
Total 4300 · OTHER REVENUES	4,000,136	3,844,818	(155,318)	96.1%	3,847,198	(2,380)	99.9%	41,726	16,234	(25,492)	38.9%
Total 49900 · Uncategorized Income	85,832	-	(85,832)	0.0%	-	-	0.0%	-	-	-	0.0%

Total Revenues

	10,170,975	4,408,502	(5,762,473)	43.3%	4,347,231	61,271	101.4%	194,774	142,629	(52,145)	73.2%
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Expenditures

Total 5000 · SALARIES & WAGES	2,861,515	853,635	2,007,880	29.8%	966,920	(113,285)	88.3%	351,984	304,593	(47,391)	86.5%
Total 5100 · EMPLOYEE BENEFITS	852,839	381,272	471,567	44.7%	350,943	30,329	108.6%	62,737	48,111	(14,626)	76.7%
Total 5200 · TRAINING - BOARD & STAFF	37,200	24,066	13,134	64.7%	16,064	8,002	149.8%	267	3,311	3,044	1240.1%
Total 5300 · ADMINISTRATION	566,678	149,137	417,541	26.3%	183,764	(34,627)	81.2%	26,961	32,183	5,222	119.4%
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	25,103	53,669	31.9%	30,843	(5,740)	81.4%	2,716	4,228	1,512	155.7%
Total 5500 · FACILITIES MAINTENANCE	48,175	17,030	31,145	35.4%	16,055	975	106.1%	4,015	1,828	(2,187)	45.5%
Total 5550 · UTILITIES	91,519	19,564	71,955	21.4%	30,511	(10,947)	64.1%	7,626	6,499	(1,127)	85.2%
Total 5600 · FLEET MAINTENANCE	62,365	10,551	51,814	16.9%	20,789	(10,238)	50.8%	5,197	2,074	(3,123)	39.9%
Total 5700 · OPERATIONS	314,975	55,638	259,337	17.7%	130,284	(74,646)	42.7%	45,753	7,566	(38,187)	16.5%
Total 5800 · LABORATORY	77,900	23,428	54,472	30.1%	25,972	(2,544)	90.2%	6,491	2,706	(3,785)	41.7%
Total 5900 · PUBLIC OUTREACH	79,460	16,918	62,542	21.3%	26,484	(9,566)	63.9%	6,622	2,050	(4,572)	31.0%
Total 6500 · DEBT SERVICE	-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%

Total Expenditures

	5,175,180	1,701,571	(3,473,609)	32.9%	1,902,411	(200,840)	89.4%	520,369	415,148	(105,221)	79.8%
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General Fund Net Revenues Over Expenditures

	4,995,795	2,706,931	(2,288,864)		2,444,820	262,111		(325,595)	(272,520)	53,075	
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CAPITAL IMPROVEMENT FUND:

Total 6000 · CAPITAL IMPROVEMENTS REVENUE	-	2,546	-	0.0%	-	2,546	0.0%	-	2,546	2,546	0.0%
Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	9,845,795	7,568,948	2,276,847	76.9%	7,850,116	(281,168)	96.4%	32,613	3,785	(28,828)	11.6%

Capital Improvement Fund Net Revenue Over Expenditures

	(9,845,795)	(7,566,402)	2,279,393		(7,850,116)	283,714		(32,613)	(1,239)	31,374	
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