

San Mateo County Mosquito & Vector Control District  
 Balance Sheet  
 As of Jul 31, 2020

	General Fund	Capital Fund	Total Jun 30, 20
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Cash-County Treasury-GF x2706	8,259,189		8,259,189
1015 · Checking -Union Bank - GF x9757	(44,093)		(44,093)
1020 · Cash-County Treasury-CPF x2705		893,731	893,731
1025 · Checking -Union Bank - CPF x6913		-	-
1016 · County Funds - FMV	(5,003)		(5,003)
1030 · Petty Cash	400		400
1035 · PARS Pension Rate Stabilization	105,707		105,707
<b>Total Checking/Savings</b>	<b>8,316,199</b>	<b>893,731</b>	<b>9,209,930</b>
<b>Accounts Receivable</b>			
1100 · Accounts Receivable	67,430		67,430
<b>Total Accounts Receivable</b>	<b>67,430</b>	<b>-</b>	<b>67,430</b>
<b>Other Current Assets</b>			
1106 · Other Receivable	24,060		24,060
1220 · VCJPA-Member Contingency Fund	512,623		512,623
1230 · Pesticide Inventory	158,293		158,293
<b>Total Other Current Assets</b>	<b>694,976</b>	<b>-</b>	<b>694,976</b>
<b>Total Current Assets</b>	<b>9,078,605</b>	<b>893,731</b>	<b>9,972,336</b>
<b>TOTAL ASSETS</b>	<b>9,078,605</b>	<b>893,731</b>	<b>9,972,336</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	15,409	15,585	30,994
<b>Total Accounts Payable</b>	<b>15,409</b>	<b>15,585</b>	<b>30,994</b>
<b>Credit Cards</b>			
1040 · US Bank Purchase Card	8,899		8,899
<b>Total Credit Cards</b>	<b>8,899</b>	<b>-</b>	<b>8,899</b>
<b>Other Current Liabilities</b>			
<b>Total Other Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Liabilities</b>	<b>24,307</b>	<b>15,585</b>	<b>39,893</b>
<b>Total Liabilities</b>	<b>24,307</b>	<b>15,585</b>	<b>39,893</b>
<b>Fund Balance</b>			
<b>Opening Fund Balance</b>	<b>9,524,413</b>	<b>879,987</b>	<b>10,404,400</b>
<b>Revenues Over Expenditures</b>	<b>(470,115)</b>	<b>(1,842)</b>	<b>(471,956)</b>
<b>Ending Fund Balance</b>	<b>9,054,298</b>	<b>878,146</b>	<b>9,932,443</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>9,078,605</b>	<b>893,731</b>	<b>9,972,336</b>

Statement of Revenues, Expenditures Budget vs. Actual  
July 2020 through June 2021

Month of Report:  
Jul, 2020

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	2,339,000	49,712	(2,289,288)	2.1%	46,460	3,252	107.0%	46,460	49,712	3,252	107.0%
Total 4100 · PROPERTY TAX REVENUES	2,967,108	-	(2,967,108)	0.0%	-	-	0.0%	-	-	-	0.0%
Total 4200 · OTHER TAX REVENUES	470,200	-	(470,200)	0.0%	118,788	(118,788)	0.0%	118,788	-	(118,788)	0.0%
Total 4300 · OTHER REVENUES	228,756	5,000	(223,756)	2.2%	-	5,000	0.0%	-	5,000	5,000	0.0%
Total 4800 · GRANT REVENUE	-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%

Total Revenues

	6,005,064	54,712	(5,950,352)	0.9%	165,248	(110,536)	33.1%	165,248	54,712	(110,536)	33.1%
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Expenditures

Total 5000 · SALARIES & WAGES	2,796,826	143,008	2,653,818	5.1%	162,380	(19,372)	88.1%	162,380	143,008	(19,372)	88.1%
Total 5100 · EMPLOYEE BENEFITS	890,203	174,665	715,538	19.6%	173,125	1,540	100.9%	173,125	174,665	1,540	100.9%
Total 5200 · TRAINING - BOARD & STAFF	47,500	2,516	44,984	5.3%	4,105	(1,589)	61.3%	4,105	2,516	(1,589)	61.3%
Total 5300 · ADMINISTRATION	598,664	55,704	542,960	9.3%	34,703	21,001	160.5%	34,703	55,704	21,001	160.5%
Total 5400 · INSURANCE	100,322	100,740	(418)	100.4%	100,322	418	100.4%	100,322	100,740	418	0.0%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	114,493	17,161	97,332	15.0%	19,981	(2,820)	85.9%	19,981	17,161	(2,820)	85.9%
Total 5500 · FACILITIES MAINTENANCE	42,000	1,909	40,091	4.5%	3,500	(1,591)	54.5%	3,500	1,909	(1,591)	54.5%
Total 5550 · UTILITIES	97,315	5,987	91,328	6.2%	8,107	(2,120)	73.8%	8,107	5,987	(2,120)	73.8%
Total 5600 · FLEET MAINTENANCE	60,548	2,862	57,686	4.7%	4,185	(1,323)	68.4%	4,185	2,862	(1,323)	68.4%
Total 5700 · OPERATIONS	305,801	8,399	297,402	2.7%	16,360	(7,961)	51.3%	16,360	8,399	(7,961)	51.3%
Total 5800 · LABORATORY	81,299	10,183	71,116	12.5%	12,109	(1,926)	84.1%	12,109	10,183	(1,926)	84.1%
Total 5900 · PUBLIC OUTREACH	77,522	1,692	75,830	2.2%	4,994	(3,302)	33.9%	4,994	1,692	(3,302)	33.9%

Total 6500 · DEBT SERVICE

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

	5,212,493	524,826	(4,687,667)	10.1%	543,871	(19,045)	96.5%	543,871	524,826	(19,045)	96.5%
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General Fund Net Revenues Over Expenditures

	792,571	(470,115)	(1,262,686)		(378,623)	(91,492)		(378,623)	(470,115)	(91,492)	
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CAPITAL IMPROVEMENT FUND:

Total 6000 · CAPITAL IMPROVEMENTS REVENUE

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Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	260,376	1,842	258,534	0.7%	15,181	(13,339)	12.1%	15,181	1,842	(13,339)	12.1%
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Capital Improvement Fund Net Revenue Over Expenditures

	(260,376)	(1,842)	258,534		(15,181)	13,339		(15,181)	(1,842)	13,339	
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