

San Mateo County Mosquito & Vector Control
Statement of Revenues, Expenditures and Changes in Fund Balance
 July 2015 through June 2016

F-2 GF

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
Ordinary Income/Expense													
Income													
1021 - Prop. taxes, current, secured	0.00	0.00	0.00	0.00	96,040.43	861,314.03	127,173.39	0.00	97,114.48	535,273.78	157,468.50	37,248.64	1,911,633.25
1024 - PY Secured Rede	0.00	0.00	0.00	0.00	0.00	1,329.87	0.00	0.00	0.00	602.46	0.00	0.00	1,932.33
1031 - Prop. taxes, current unsecured	0.00	0.00	0.00	90,151.79	0.00	0.00	0.00	0.00	4,103.96	0.00	0.00	0.00	94,255.75
1033 - Prop. taxes, prior, unsecured	0.00	0.00	0.00	-646.97	0.00	0.00	0.00	0.00	-61.52	0.00	0.00	0.00	-708.49
1041 - Prop taxes CY secured SB 813	0.00	3,581.62	2,084.53	1,958.79	3,927.04	11,481.93	14,325.62	3,222.34	8,073.85	8,227.42	10,087.98	9,280.67	76,251.79
1042 - Prop taxes CY unsecured SB 813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.19	961.19
1043 - PY SB 813 REDEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.08	0.00	0.00	908.08
1046 - ERAF Rebate	0.00	0.00	0.00	0.00	0.00	0.00	266,644.62	0.00	0.00	0.00	0.00	0.00	266,644.62
1521-11 - VCJPA-Interest Income	0.00	0.00	2,119.00	0.00	0.00	-1,519.00	0.00	0.00	6,050.00	0.00	0.00	2,776.00	9,426.00
1521 - Interest Earned	12,307.48	0.00	0.00	12,086.78	0.00	0.00	9,706.36	0.00	0.00	11,705.02	0.00	0.00	45,805.64
1831 - Homeowner Prop	0.00	0.00	0.00	0.00	0.00	1,626.29	3,794.67	0.00	0.00	0.00	3,794.67	1,626.27	10,841.90
1971 - Other In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.45	54.45
2031 - Special Benefit Assessment	0.00	0.00	0.00	0.00	0.00	749,592.66	122,041.51	0.00	74,959.27	330,925.57	117,138.01	33,885.16	1,428,542.18
2439 - Special Mosquito Tax	0.00	0.00	0.00	0.00	0.00	243,000.89	41,912.34	0.00	24,300.09	103,862.26	38,094.78	10,509.14	461,679.50
2451 - Service Abatement Income	54,634.29	47,670.62	35,541.19	15,873.51	858.85	1,448.23	33,115.86	1,890.62	1,997.60	2,168.60	6,723.18	15,073.14	216,995.69
2647 - RDA / RPTTF	0.00	0.00	0.00	0.00	0.00	81,363.08	0.00	0.00	0.00	0.00	59,770.32	0.00	141,133.40
2658-11 - VCJPA-Misc Income	0.00	0.00	0.00	0.00	41,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,538.00
2658 - Other	188.81	15.00	678.94	7,736.47	915.00	221.05	0.00	0.00	3,618.50	272.18	1,475.24	404.27	15,525.46
Total Income	67,130.58	51,267.24	40,423.66	127,160.37	143,279.32	1,949,859.03	618,714.37	5,112.96	220,156.23	993,945.37	394,552.68	111,818.93	4,723,420.74
Gross Profit	67,130.58	51,267.24	40,423.66	127,160.37	143,279.32	1,949,859.03	618,714.37	5,112.96	220,156.23	993,945.37	394,552.68	111,818.93	4,723,420.74
Expense													
4111 - Reg Full-time Position	135,245.94	134,047.22	135,567.98	133,564.46	140,474.20	199,642.50	134,443.26	128,726.78	122,218.76	131,540.90	122,817.04	217,857.95	1,736,146.99
4115 - Severance Pay	0.00	0.00	16,999.02	0.00	0.00	0.00	14,588.75	0.00	0.00	0.00	0.00	0.00	31,587.77
4161 - Reg Part-Time Position	27,940.84	24,117.25	25,000.00	20,644.75	6,485.75	0.00	0.00	1,860.00	2,480.00	2,480.00	3,680.00	26,265.65	140,954.24
4311 - Social Security	1,762.29	1,495.27	1,550.00	1,279.97	0.00	0.00	105.40	202.12	246.76	259.16	345.96	1,746.28	8,993.21
4321 - County Retirement Plan	43,816.50	42,830.73	43,331.37	62,612.29	43,787.50	43,787.51	42,423.98	40,561.98	38,446.07	58,142.25	38,808.00	42,504.85	541,053.03
4322 - Suppl Contrib to Retirement Pln	0.00	0.00	0.00	1,510,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,429.00
4412 - Health Insurance	25,631.15	25,559.50	25,215.61	26,186.02	29,523.00	29,309.60	26,014.26	26,747.34	26,678.89	27,660.48	27,002.07	27,998.68	323,526.60
4413 - OPEB Trust Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834,246.00	0.00	0.00	1,834,246.00
4415 - Medicare Insurance	2,372.12	2,293.38	2,574.72	2,165.37	2,486.47	3,012.91	2,184.73	1,913.81	1,829.27	1,854.02	1,858.56	3,685.95	28,231.31
4422 - Dental Insurance	2,450.34	3,072.00	2,903.18	2,450.34	2,920.76	3,025.76	2,202.54	2,428.14	2,285.14	2,528.58	2,528.58	2,528.58	31,323.94
4431 - Vision Insurance Plan	445.17	445.17	429.26	438.07	478.70	469.89	445.17	445.17	445.17	445.17	445.17	461.08	5,393.19
4440 - Employee Commute Benefit	0.00	156.75	134.50	105.50	146.00	57.30	151.00	94.50	67.50	97.00	0.00	28.80	1,038.85
4442 - Long Term Disability	911.95	989.65	1,040.60	987.56	987.56	987.56	919.51	919.51	919.51	1,002.79	1,002.79	1,002.79	11,671.78
4451 - Unemployment Insurance	1,431.87	679.43	547.07	54.72	609.68	258.32	8,028.26	1,184.74	359.50	354.94	203.36	1,918.87	15,630.76
4621 - AFLAC Insurance	692.19	461.46	461.46	435.24	483.48	483.48	685.89	457.26	457.26	457.26	457.26	457.26	5,989.50
5111 - Pesticides	25,562.04	26,138.40	14,695.34	6,714.14	4,747.44	6,989.91	6,633.40	13,223.23	14,186.84	7,164.16	15,238.41	113,970.25	255,263.56
5121 - Clothing	1,888.03	1,475.20	1,413.11	1,953.56	2,185.45	875.40	544.84	730.05	552.43	1,203.94	1,626.88	2,166.84	16,615.73
5156 - Household	34.64	244.06	122.88	96.53	122.61	71.45	261.99	0.00	254.16	28.02	0.00	479.81	1,716.15
5171 - Laboratory Supplies	1,403.93	1,708.75	1,924.17	5,768.17	2,138.16	525.17	3,764.42	4,894.17	1,564.12	2,216.95	1,064.94	18,660.99	45,633.94
5199 - Office Expenditures	1,065.30	788.96	1,492.64	771.71	1,159.02	827.46	1,874.09	1,318.49	1,151.99	544.61	252.62	1,232.10	12,478.99
5233 - Special Tools / Equipment	1,481.30	1,677.89	2,166.44	1,080.43	3,396.46	578.86	594.99	1,832.62	1,664.70	1,030.17	1,487.11	10,572.68	27,563.65
5331 - Membership Dues	8,000.00	0.00	189.00	6,700.00	2,774.00	0.00	0.00	519.00	0.00	0.00	200.00	2,070.67	20,452.67
5416 - Gasoline / Oil / Grease	6,818.82	6,373.77	5,731.74	4,408.10	1,597.10	1,502.01	1,264.92	1,976.38	2,068.53	2,266.26	3,287.20	4,390.24	41,685.07
5428 - Vehicle / Equip Maint & Repair	1,875.99	5,853.13	580.58	3,437.65	1,142.80	1,825.19	623.83	706.55	1,918.43	7,758.64	3,105.46	8,580.38	37,408.63
5472 - Facility Maintenance & Repair	306.05	1,080.02	1,849.05	675.16	345.17	338.82	2,565.13	3,099.38	1,398.82	301.05	3,009.38	13,085.67	15,085.67
5631 - Electricity / Gas	2,593.90	2,749.80	2,934.21	2,263.60	1,596.26	1,901.26	2,163.63	1,981.61	1,977.84	1,839.08	2,182.27	2,478.43	26,661.89
5635 - Water / Sewer Disposal	293.30	1,509.45	159.31	1,089.83	285.26	975.38	140.03	1,114.40	135.21	845.43	135.21	998.14	7,680.95
5721 - Meeting/Conferences	9,428.04	1,390.44	5,336.56	4,812.50	2,756.94	3,547.92	7,864.53	6,588.91	19,167.41	3,045.44	3,600.16	4,006.61	71,545.46
5856 - Services / Consultations	26,542.99	22,594.72	32,256.78	8,409.46	14,322.63	20,021.04	20,921.12	23,692.75	31,140.52	28,057.16	36,445.43	37,537.46	301,942.06
5966 - District Special Expense	15,119.86	5,010.71	19,105.29	18,864.60	22,805.71	34,703.95	4,208.76	6,480.31	16,324.01	21,606.74	22,810.27	24,246.86	211,287.07
6712 - Telephone	2,054.15	2,141.67	1,856.04	2,350.72	2,681.93	2,200.40	2,178.77	2,537.43	3,184.85	2,668.95	2,571.85	3,009.80	29,436.56
6725 - Liability Insurance	41,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,721.00
6731 - Other Insurance	109,211.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,886.00
Total Expense	498,100.70	316,884.78	347,144.90	1,831,923.34	292,770.03	357,925.40	285,608.38	275,702.38	294,063.36	2,142,742.92	293,457.65	563,957.38	7,500,281.22

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F-2 GF

	<u>Jul 15</u>	<u>Aug 15</u>	<u>Sep 15</u>	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 15</u>	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>TOTAL</u>
Net Ordinary Income	-430,970.12	-265,617.54	-306,721.24	-1,704,762.97	-149,490.71	1,591,933.63	333,105.99	-270,589.42	-73,907.13	-1,148,797.55	101,095.03	-452,138.45	-2,776,860.48
Other Income/Expense													
Other Income													
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
Transfer Out	-833.05	-1,361.64	-150,258.48	-5,899.55	-2,754.81	-693.18	0.00	0.00	0.00	0.00	0.00	0.00	-161,800.71
Total Other Income	-833.05	-1,361.64	-150,258.48	-5,899.55	-2,754.81	-693.18	0.00	0.00	0.00	0.00	11.00	0.00	-161,789.71
Net Other Income	-833.05	-1,361.64	-150,258.48	-5,899.55	-2,754.81	-693.18	0.00	0.00	0.00	0.00	11.00	0.00	-161,789.71
Net Income	<u>-431,803.17</u>	<u>-266,979.18</u>	<u>-456,979.72</u>	<u>-1,710,662.52</u>	<u>-152,245.52</u>	<u>1,591,240.45</u>	<u>333,105.99</u>	<u>-270,589.42</u>	<u>-73,907.13</u>	<u>-1,148,797.55</u>	<u>101,106.03</u>	<u>-452,138.45</u>	<u>-2,938,650.19</u>

FOOTNOTES:

- A. Misc deposits for reimbursements, refunds, claim payments, pesticide rebates, lab services, District credit card rebates & \$7,436 Blue Shield premium rebate
- B. Transfer Out from GF to CPF for MapVision equip iphones & accessories and A/C unit permit for Lab PCR room
- C. Transfer Out of \$150,000 to CPF for cash funding. Transfer Out of \$258 to CPF for Mapvision equip iphone
- D. Transfer Out from GF to CPF for MapVision equip iPhones & iPad Minis plus accessories and replaced lab desktop computer
- E. Transfer Out from GF to CPF for MapVision equip iPad Minis (8) for Catch Basins and pouches for iPhones
- F. Transfer In from GF to CPF for MapVision equip iPhone Cases and Accesories for Ops & Lab
- G. Transfer In from CPF for Bridge Toll Expense that was paid by Enterprise & rebilled to the District via the monthly vehicle lease invoice.