

SAN MATEO COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
Profit & Loss - Consolidated Funds (General & Capital Funds)
for the month ended April 30, 2015

REVENUES	April-15				Year to Date			
	MTD	MTD	MTD	% of Budget	YTD	YTD	YTD	% of Budget
	Actuals	Budget	(Over) / Under		Actuals	Budget	(Over) / Under	
1021 Prop. taxes, current, secured	506,498	506,769	271	100%	1,584,857	1,539,087	(45,770)	103%
1031 Prop. taxes, current unsecured	0	0	0	0.0%	93,534	92,300	(1,234)	101%
1033 Prop. taxes, prior, unsecured	0	0	0	0.0%	(3,737)	(700)	3,037	534%
1041 Prop taxes CYsecured SB 813	7,024	3,200	(3,824)	219%	40,272	31,650	(8,622)	127%
1042 Prop taxes CYunsecurd SB 813	0	0	0	0%	0	0	0	0%
1043 PY SB 813 REDEM	0	0	0	0%	0	0	0	0%
1045 Prop. taxes unsecured SB 813	0	0	0	0%	0	0	0	0%
1831 Homeowner Prop	0	0	0	0.0%	5,439	5,550	111	98%
1046 ERAF Rebate	0	0	0	0.0%	286,017	225,000	(61,017)	127%
1521 Interest Earned	14,209	8,300	(5,909)	171%	47,950	35,200	(12,750)	136%
2031 Benefit Assessment	342,262	346,000	3,738	99%	1,277,456	1,273,500	(3,956)	100%
2439 Mosquito Control Tax	106,473	111,000	4,527	96%	412,545	416,000	3,455	99%
2451 Service Abatement Income	8,536	4,433	(4,103)	193%	207,405	221,937	14,532	93%
2647 Misc Refunds/RDA/RPTTF	928	2,500	1,572	37%	49,624	40,000	(9,624)	124%
2658-11 VCJPA-Misc Income	16,199	0	(16,199)	0%	22,241	0	(22,241)	0%
2658 Other	0	500	500	0%	187,299	5,400	(181,899)	3469%
Revenue Total:	1,002,130	982,702	(19,427)	102%	4,210,901	3,884,923	(325,978)	108%
EXPENDITURES								
Salary & Benefits								
4111 Regular Full Time	128,201	132,940	4,739	96%	1,263,229	1,458,669	195,440	87%
4115 Severance Pay	0	0	0	0.0%	90,894	0	(90,894)	0%
4161 Regular Part Time	3,173	5,600	2,427	57%	135,831	171,120	35,289	79%
4311 Social Security	197	484	287	41%	9,073	11,837	2,765	77%
4321 Retirement	42,158	44,341	2,182	95%	417,674	486,633	68,959	86%
4412 Health Insurance	27,586	36,045	8,459	77%	257,367	342,900	85,533	75%
4414 Great-West Deferred Comp	0	1,000	1,000	0%	1,750	11,000	9,250	16%
4415 Medicare Insurance	1,905	2,041	136	93%	21,758	23,919	2,161	91%
4422 Dental Insurance	2,531	3,750	1,219	67%	27,017	37,500	10,483	72%
4431 Vision Insurance Plan (VSP)	420	500	80	84%	4,297	5,000	703	86%
4440 Employee Commute Benefit	108	750	643	14%	2,075	7,500	5,426	28%
4442 Long Term Disability	874	1,100	226	79%	8,696	11,000	2,304	79%
4451 Unemployment Insurance	281	493	212	57%	14,618	17,306	2,689	84%
4621 AFLAC Insurance	486	560	74	87%	5,183	5,980	797	87%
Subtotal	207,919	229,603	21,684	91%	2,259,460	2,590,364	330,904	87%
Services & Supplies								
5111 Pesticides	15,448	10,000	(5,448)	154%	156,522	145,000	(11,522)	108%
5121 Clothing	3,091	4,285	1,194	72%	15,135	23,625	8,490	64%
5156 Household	32	300	268	11%	1,892	2,900	1,008	65%
5171 Medical/Laboratory	5,464	2,400	(3,064)	228%	26,155	30,050	3,895	87%
5188 Other Misc (Union Bank Fee)	37	50	13	74%	336	500	164	67%
5199 Office	3,982	2,405	(1,577)	166%	18,672	25,075	6,403	74%
5233 Tools/Equipment	1,039	3,850	2,811	27%	17,959	25,900	7,941	69%
5331 Memberships	349	100	(249)	349%	18,147	17,050	(1,097)	106%
5416 Gasoline/Oil	3,588	5,000	1,412	72%	44,202	50,800	6,598	87%
5428 Facility/Auto/Equip Maint/Repair	2,118	3,300	1,182	64%	37,224	92,075	54,851	40%
5472 General Maintenance	1,107	950	(157)	117%	6,267	8,075	1,808	78%
5631 Electric/Gas	98	1,825	1,727	5%	19,161	21,290	2,129	90%
5635 Water/Sewer Disposal	1,197	1,245	48	96%	7,469	8,300	831	90%
5721 Meetings/Conferences	7,643	7,200	(443)	106%	50,115	71,900	21,785	70%
5856 Services/Consultation	9,573	11,391	1,818	84%	227,586	193,865	(33,721)	117%
5966 District Special Expenses	2,692	17,125	14,433	16%	49,673	170,175	120,502	29%
6712 Telephone	1,692	2,290	598	74%	16,834	21,865	5,031	77%
6725 Liability Insurance	0	0	0	0%	26,144	41,000	14,856	64%
6731 Other Insurance	0	0	0	0.0%	123,273	114,150	(9,123)	108%
Subtotal	59,150	73,716	14,566	80%	862,766	1,063,595	200,829	81%
Fixed Assets								
7211 Structures/Improvements	0	0	0	0%	0	0	0	0%
7311 Equipment	3,420	2,110	(1,310)	162%	177,790	209,900	32,110	85%
Subtotal	3,420	2,110	(1,310)	162%	177,790	209,900	32,110	85%
Expenditures Total:	270,489	305,429	34,940	89%	3,300,017	3,863,859	563,843	85%
NET INCOME								
Net Income	731,641	677,274	(54,367)		910,885	21,064	(889,821)	