

SAN MATEO COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
Profit & Loss - Consolidated Funds (General & Capital Funds)
for the month ended March 31, 2015

| | March-15 | | | | Year to Date | | | |
|---------------------------------------|-----------------|------------------|-----------------------|-------------|------------------|------------------|-----------------------|-------------|
| | MTD Actuals | MTD Budget | MTD (Over) / Under | % of Budget | YTD Actuals | YTD Budget | YTD (Over) / Under | % of Budget |
| REVENUES | | | | | | | | |
| 1021 Prop. taxes, current, secured | 89,699 | 87,356 | (2,343) | 103% | 1,078,359 | 1,032,317 | (46,041) | 104% |
| 1031 Prop. taxes, current unsecured | 6,246 | 3,750 | (2,496) | 167% | 93,534 | 92,300 | (1,234) | 101% |
| 1033 Prop. taxes, prior, unsecured | (2,837) | (700) | 2,137 | 405% | (3,737) | (700) | 3,037 | 534% |
| 1041 Prop taxes CYsecured SB 813 | 5,779 | 5,500 | (279) | 105% | 33,248 | 28,450 | (4,798) | 117% |
| 1042 Prop taxes CYunsecured 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 | 2,714 | 1,000 | (1,714) | 271% | 33,741 | 26,900 | (6,841) | 125% |
| 2031 Benefit Assessment | 79,232 | 74,500 | (4,732) | 106% | 935,193 | 927,500 | (7,693) | 101% |
| 2439 Mosquito Control Tax | 24,267 | 25,000 | 733 | 97% | 306,072 | 305,000 | (1,072) | 100% |
| 2451 Service Abatement Income | 9,414 | 864 | (8,551) | 1090% | 198,868 | 217,503 | 18,635 | 91% |
| 2647 Misc Refunds/RDA/RPTTF | 0 | 0 | 0 | 0.0% | 48,696 | 37,500 | (11,196) | 130% |
| 2658-11 VCJPA-Misc Income | 0 | 0 | 0 | 0.0% | 6,042 | 0 | (6,042) | 0% |
| 2658 Other | 2,433 | 150 | (2,283) | 1622% | 187,299 | 4,900 | (182,399) | 3822% |
| Revenue Total: | 216,947 | 197,420 | (19,527) | 110% | 3,208,772 | 2,902,221 | (306,551) | 111% |
| EXPENDITURES | | | | | | | | |
| Salary & Benefits | | | | | | | | |
| 4111 Regular Full Time | 123,964 | 132,940 | 8,976 | 93% | 1,135,028 | 1,325,728 | 190,701 | 86% |
| 4115 Severance Pay | 0 | 0 | 0 | 0.0% | 90,894 | 0 | (90,894) | 0% |
| 4161 Regular Part Time | 2,480 | 0 | (2,480) | 0% | 132,658 | 165,520 | 32,862 | 80% |
| 4311 Social Security | 154 | 136 | (17) | 113% | 8,876 | 11,353 | 2,478 | 78% |
| 4321 Retirement | 40,743 | 44,341 | 3,598 | 92% | 375,516 | 442,292 | 66,777 | 85% |
| 4412 Health Insurance | 25,960 | 36,065 | 10,105 | 72% | 229,780 | 306,855 | 77,075 | 75% |
| 4414 Great-West Deferred Comp | 0 | 1,000 | 1,000 | 0% | 1,750 | 10,000 | 8,250 | 18% |
| 4415 Medicare Insurance | 1,833 | 1,960 | 126 | 94% | 19,853 | 21,878 | 2,025 | 91% |
| 4422 Dental Insurance | 2,370 | 3,750 | 1,380 | 63% | 24,486 | 33,750 | 9,264 | 73% |
| 4431 Vision Insurance Plan (VSP) | 420 | 500 | 80 | 84% | 3,877 | 4,500 | 623 | 86% |
| 4440 Employee Commute Benefit | 113 | 750 | 637 | 15% | 1,967 | 6,750 | 4,783 | 29% |
| 4442 Long Term Disability | 874 | 1,100 | 226 | 79% | 7,822 | 9,900 | 2,078 | 79% |
| 4451 Unemployment Insurance | 833 | 260 | (573) | 320% | 14,337 | 16,814 | 2,477 | 85% |
| 4621 AFLAC Insurance | 461 | 560 | 99 | 82% | 4,697 | 5,420 | 723 | 87% |
| Subtotal | 200,205 | 223,362 | 23,157 | 90% | 2,051,541 | 2,360,761 | 309,220 | 87% |
| Services & Supplies | | | | | | | | |
| 5111 Pesticides | 17,917 | 10,000 | (7,917) | 179% | 141,074 | 135,000 | (6,074) | 104% |
| 5121 Clothing | 1,928 | 1,530 | (398) | 126% | 12,044 | 19,340 | 7,296 | 62% |
| 5156 Household | 246 | 200 | (46) | 123% | 1,860 | 2,600 | 740 | 72% |
| 5171 Medical/Laboratory | 1,757 | 2,600 | 843 | 68% | 21,555 | 27,650 | 6,095 | 78% |
| 5188 Other Misc (Union Bank Fee) | 37 | 50 | 13 | 74% | 299 | 450 | 151 | 66% |
| 5199 Office | 2,227 | 3,355 | 1,128 | 66% | 14,704 | 22,670 | 7,966 | 65% |
| 5233 Tools/Equipment | 1,219 | 600 | (619) | 203% | 16,576 | 22,050 | 5,474 | 75% |
| 5331 Memberships | 0 | 0 | 0 | 0.0% | 17,798 | 16,950 | (848) | 105% |
| 5416 Gasoline/Oil | 3,347 | 5,000 | 1,653 | 67% | 40,614 | 45,800 | 5,186 | 89% |
| 5428 Facility/Auto/Equip Maint/Repair | 5,585 | 13,635 | 8,050 | 41% | 34,363 | 88,775 | 54,412 | 39% |
| 5472 General Maintenance | 301 | 725 | 424 | 42% | 5,124 | 7,125 | 2,001 | 72% |
| 5631 Electric/Gas | 1,639 | 1,725 | 86 | 95% | 19,063 | 19,465 | 402 | 98% |
| 5635 Water/Sewer Disposal | 234 | 415 | 181 | 56% | 6,273 | 7,055 | 782 | 89% |
| 5721 Meetings/Conferences | 4,637 | 11,900 | 7,263 | 39% | 42,553 | 64,700 | 22,147 | 66% |
| 5856 Services/Consultation | 14,373 | 14,160 | (213) | 102% | 218,013 | 182,474 | (35,539) | 119% |
| 5966 District Special Expenses | 2,853 | 4,300 | 1,447 | 66% | 46,461 | 153,050 | 106,589 | 30% |
| 6712 Telephone | 1,594 | 2,040 | 446 | 78% | 15,142 | 19,575 | 4,433 | 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 | 59,894 | 72,235 | 12,341 | 83% | 802,932 | 989,879 | 186,947 | 81% |
| Fixed Assets | | | | | | | | |
| 7211 Structures/Improvements | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% |
| 7311 Equipment | 3,733 | 2,110 | (1,623) | 177% | 174,371 | 207,790 | 33,419 | 84% |
| Subtotal | 3,733 | 2,110 | (1,623) | 177% | 174,371 | 207,790 | 33,419 | 84% |
| Expenditures Total: | 263,832 | 297,707 | 33,875 | 89% | 3,028,844 | 3,558,430 | 529,587 | 85% |
| NET INCOME | | | | | | | | |
| Net Income | (46,885) | (100,288) | (53,402) | | 179,928 | (656,210) | (836,138) | |