

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

	May-15				Year to Date			
	MTD Actuals	MTD Amended Budget	MTD (Over) / Under	% of Budget	YTD Actuals	YTD Amended Budget	YTD (Over) / Under	% of Budget
REVENUES								
1021 Prop. taxes, current, secured	143,844	133,203	(10,641)	108%	1,728,701	1,672,289	(56,411)	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	9,950	6,400	(3,550)	155%	50,222	38,050	(12,172)	132%
1042 Prop taxes CYunsecured SB 813	0	0	0	0%	0	0	0	0%
1043 PY SB 813 REDEM	751.35	700	(51)	107%	751	700	(51)	107%
1045 Prop. taxes unsecured SB 813	0	0	0	0%	0	0	0	0%
1831 Homeowner Prop	3,808	3,900	92	98%	9,247	9,450	203	98%
1046 ERAF Rebate	0	0	0	0.0%	286,017	225,000	(61,017)	127%
1521 Interest Earned	0	0	0	0.0%	47,950	35,200	(12,750)	136%
2031 Benefit Assessment	115,027	110,000	(5,027)	105%	1,392,482	1,383,500	(8,982)	101%
2439 Mosquito Control Tax	37,876	38,000	124	100%	450,421	454,000	3,579	99%
2451 Service Abatement Income	17,973	7,675	(10,298)	234%	225,402	229,612	4,209	98%
2647 Misc Refunds/RDA/RPTTF	0	0	0	0.0%	49,624	40,000	(9,624)	124%
2658-11 VCJPA-Misc Income	0	0	0	0.0%	22,241	0	(22,241)	0%
2658 Other	5,998	0	(5,998)	0%	193,297	5,400	(187,897)	3580%
Revenue Total:	335,226	299,878	(35,349)	112%	4,546,153	4,184,801	(361,352)	109%
EXPENDITURES								
Salary & Benefits								
4111 Regular Full Time	136,205	132,940	(3,265)	102%	1,399,434	1,487,259	87,825	94%
4115 Severance Pay	0	0	0	0.0%	90,894	0	(90,894)	0%
4161 Regular Part Time	12,405	18,960	6,555	65%	148,236	190,080	41,844	78%
4311 Social Security	769	1,312	543	59%	9,842	13,149	3,307	75%
4321 Retirement	63,060	44,341	(18,720)	142%	480,734	530,974	50,239	91%
4412 Health Insurance	25,034	36,045	11,011	69%	282,401	378,945	96,544	75%
4414 Great-West Deferred Comp	0	1,000	1,000	0%	1,750	12,000	10,250	15%
4415 Medicare Insurance	2,035	2,234	200	91%	23,792	26,153	2,361	91%
4422 Dental Insurance	2,566	3,750	1,184	68%	29,583	41,250	11,667	72%
4431 Vision Insurance Plan (VSP)	420	500	80	84%	4,717	5,500	783	86%
4440 Employee Commute Benefit	66	750	684	9%	2,140	8,250	6,110	26%
4442 Long Term Disability	874	1,100	226	79%	9,570	12,100	2,530	79%
4451 Unemployment Insurance	650	1,312	662	50%	15,268	18,618	3,351	82%
4621 AFLAC Insurance	461	560	99	82%	5,644	6,540	896	86%
Subtotal	244,545	244,804	259	100%	2,504,006	2,730,818	226,812	92%
Services & Supplies								
5111 Pesticides	20,127	20,000	(127)	101%	176,649	195,495	18,846	90%
5121 Clothing	2,207	1,970	(237)	112%	17,342	25,595	8,253	68%
5156 Household	82	300	218	27%	1,974	3,200	1,226	62%
5171 Laboratory Supplies	1,602	4,000	2,398	40%	27,758	34,050	6,292	82%
5188 Other Misc (Union Bank Fee)	38	50	12	75%	373	550	177	68%
5199 Office	2,133	1,510	(623)	141%	20,928	26,585	5,657	79%
5233 Tools/Equipment	1,944	1,600	(344)	121%	19,903	27,500	7,597	72%
5331 Memberships	0	2,675	2,675	0.0%	18,147	20,177	2,030	90%
5416 Gasoline/Oil	4,425	7,000	2,575	63%	48,626	57,800	9,174	84%
5428 Facility/Auto/Equip Maint/Repair	2,197	3,290	1,093	67%	39,421	71,673	32,252	55%
5472 General Maintenance	301	700	399	43%	6,568	8,775	2,207	75%
5631 Electric/Gas	2,298	1,925	(373)	119%	23,024	24,365	1,341	94%
5635 Water/Sewer Disposal	280	265	(15)	106%	7,749	8,565	816	90%
5721 Meetings/Conferences	3,647	5,150	1,503	71%	54,192	77,050	22,858	70%
5856 Services/Consultation	29,697	10,495	(19,202)	283%	263,533	267,490	3,957	99%
5966 District Special Expenses	8,176	3,125	(5,051)	262%	58,237	174,450	116,213	33%
6712 Telephone	1,677	2,340	663	72%	18,511	24,205	5,694	76%
6725 Liability Insurance	0	0	0	0%	26,144	41,000	14,856	64%
6731 Other Insurance	0	0	0	0.0%	123,273	123,273	0	100%
Subtotal	80,831	66,395	(14,436)	122%	952,352	1,211,798	259,446	79%
Fixed Assets								
7211 Structures/Improvements	0	0	0	0%	0	0	0	0%
7311 Equipment	43,475	2,110	(41,365)	2060%	221,265	234,552	13,287	94%
Subtotal	43,475	2,110	(41,365)	2060%	221,265	234,552	13,287	94%
Expenditures Total:	368,851	313,309	(55,542)	118%	3,677,623	4,177,168	499,545	88%
NET INCOME								
Net Income	(33,624)	(13,431)	20,193		868,529	7,633	(860,897)	