

Fund 4160 -- Mosquito & Vector Mgt District

	Adopted Budget	Net Budget Changes	Adjusted Budget	Actual	Variance	Pct Of Budget
Revenues						
<i>Taxes</i>						
3010 - Property Tax-Current Secured	259,903.00	0.00	259,903.00	37,177.40	-222,725.60	14%
3011 - Property Tax-Unitary	4,700.00	0.00	4,700.00	0.00	-4,700.00	0%
3020 - Property Tax-Current Unsecd	14,000.00	0.00	14,000.00	15,319.27	1,319.27	109%
3040 - Property Tax-Prior Secured	0.00	0.00	0.00	-76.73	-76.73	n/a
3054 - Supplemental Pty Tax-Current	8,000.00	0.00	8,000.00	685.17	-7,314.83	9%
<i>Taxes Totals</i>	286,603.00	0.00	286,603.00	53,105.11	-233,497.89	19%
<i>Use of Money and Property</i>						
3380 - Interest Income	10,000.00	0.00	10,000.00	2,002.32	-7,997.68	20%
3381 - Unrealized Gain/Loss Invstmnts	1,500.00	-1,993.53	-493.53	-1,993.53	-1,500.00	404%
<i>Use of Money and Property Totals</i>	11,500.00	-1,993.53	9,506.47	8.79	-9,497.68	0%
<i>Intergovernmental Revenue-State</i>						
4220 - Homeowners Property Tax Relief	1,400.00	0.00	1,400.00	0.00	-1,400.00	0%
<i>Intergovernmental Revenue-State Totals</i>	1,400.00	0.00	1,400.00	0.00	-1,400.00	0%
<i>Intergovernmental Revenue-Federal</i>						
4690 - Payments In Lieu of Taxes	0.00	0.00	0.00	42.17	42.17	n/a
<i>Intergovernmental Revenue-Federal Totals</i>	0.00	0.00	0.00	42.17	42.17	n/a
<i>Intergovernmental Revenue-Other</i>						
4840 - Other Governmental Agencies	4,000.00	0.00	4,000.00	14.06	-3,985.94	0%
<i>Intergovernmental Revenue-Other Totals</i>	4,000.00	0.00	4,000.00	14.06	-3,985.94	0%
<i>Charges for Services</i>						
4877 - Other Special Assessments	454,010.00	0.00	454,010.00	0.00	-454,010.00	0%
<i>Charges for Services Totals</i>	454,010.00	0.00	454,010.00	0.00	-454,010.00	0%
<i>Miscellaneous Revenue</i>						
5909 - Other Miscellaneous Revenue	50,000.00	0.00	50,000.00	37,288.76	-12,711.24	75%
<i>Miscellaneous Revenue Totals</i>	50,000.00	0.00	50,000.00	37,288.76	-12,711.24	75%
Total Revenues	807,513.00	-1,993.53	805,519.47	90,458.89	-715,060.58	11%

Expenditures*Salaries and Employee Benefits*

6100 - Regular Salaries	377,056.00	0.00	377,056.00	146,890.18	230,165.82	39%
6400 - Retirement Contribution	79,408.00	0.00	79,408.00	31,314.81	48,093.19	39%
6500 - FICA Contribution	23,377.00	0.00	23,377.00	9,015.96	14,361.04	39%
6550 - FICA/Medicare	6,700.00	0.00	6,700.00	2,108.56	4,591.44	31%
6600 - Health Insurance Contrib	75,772.00	0.00	75,772.00	25,156.52	50,615.48	33%
6700 - Unemployment Ins Contribution	3,000.00	0.00	3,000.00	68.80	2,931.20	2%

Salaries and Employee Benefits Totals 565,313.00 0.00 565,313.00 214,554.83 350,758.17 38%

Services and Supplies

7030 - Clothing and Personal	4,500.00	0.00	4,500.00	1,123.59	3,376.41	25%
7050 - Communications	7,500.00	0.00	7,500.00	2,795.99	4,704.01	37%
7070 - Household Expense	3,000.00	0.00	3,000.00	900.00	2,100.00	30%
7090 - Insurance	30,000.00	0.00	30,000.00	27,685.00	2,315.00	92%
7120 - Maintenance - Equipment	9,500.00	0.00	9,500.00	3,611.76	5,888.24	38%
7121 - Operating Supplies	7,500.00	0.00	7,500.00	5,085.86	2,414.14	68%
7200 - MTC-Struct/Impr & Grounds	5,000.00	0.00	5,000.00	778.13	4,221.87	16%
7400 - Medical, Dental and Lab	10,000.00	0.00	10,000.00	2,357.15	7,642.85	24%
7430 - Memberships	9,000.00	0.00	9,000.00	6,174.71	2,825.29	69%
7450 - Office Expense	8,500.00	0.00	8,500.00	6,799.05	1,700.95	80%
7460 - Professional & Special Service	55,000.00	0.00	55,000.00	28,441.43	26,558.57	52%
7530 - Publications & Legal Notices	1,200.00	0.00	1,200.00	0.00	1,200.00	0%
7650 - Special Departmental Expense	37,000.00	0.00	37,000.00	15,966.20	21,033.80	43%
7653 - Training Fees & Supplies	3,000.00	0.00	3,000.00	1,025.00	1,975.00	34%
7730 - Transportation and Travel	7,500.00	0.00	7,500.00	3,949.57	3,550.43	53%
7731 - Gasoline-Oil-Fuel	12,000.00	0.00	12,000.00	3,744.47	8,255.53	31%
7760 - Utilities	3,500.00	0.00	3,500.00	1,804.50	1,695.50	52%

Services and Supplies Totals 213,700.00 0.00 213,700.00 112,242.41 101,457.59 53%

Fixed Assets

8300 - Equipment 30,000.00 0.00 30,000.00 16,758.48 13,241.52 56%

Fixed Assets Totals 30,000.00 0.00 30,000.00 16,758.48 13,241.52 56%

Total Expenditures 809,013.00 0.00 809,013.00 343,555.72 465,457.28 42%

Changes to Reserves & Designations*Decreases To Reserves/Designations*

9797 - Designated-Unrealized Gains	0.00	1,993.53	1,993.53	1,993.53	0.00	100%
<i>Decreases To Reserves/Designations Totals</i>	0.00	1,993.53	1,993.53	1,993.53	0.00	100%
Net Changes to Reserves & Designations	0.00	1,993.53	1,993.53	1,993.53	0.00	n/a
Net Financial Impact	-1,500.00	0.00	-1,500.00	-251,103.30	-249,603.30	

Updated: 12/2/2009 3:42 AM, Accounting Period: OPEN, Pct of Yr Elapsed: 42.2%

	Prior Balance	Receipts	Treasury Credits	Warrants & Elec. Trfs.	Treasury Debits	Current Balance
4160 -- Mosquito & Vector Mgt District	412,538.20	0.00	0.00	0.00	4,695.39	407,842.81
4161 -- SB Vector-Cap Asset Reserve	342,341.39	0.00	0.00	0.00	0.00	342,341.39
Totals	754,879.59	0.00	0.00	0.00	4,695.39	750,184.20

Updated: 12/2/2009 5:08 PM, Accounting Period: OPEN