

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	285,000.00	0.00	285,000.00	288,758.42	3,758.42	101%
3011 - Property Tax-Unitary	4,700.00	0.00	4,700.00	4,713.68	13.68	100%
3020 - Property Tax-Current Unsecd	14,000.00	0.00	14,000.00	14,794.53	794.53	106%
3040 - Property Tax-Prior Secured	0.00	0.00	0.00	34.42	34.42	n/a
3050 - Property Tax-Prior Unsecured	0.00	0.00	0.00	49.02	49.02	n/a
3054 - Supplemental Pty Tax-Current	8,000.00	0.00	8,000.00	5,137.16	-2,862.84	64%
<i>Taxes Totals</i>	311,700.00	0.00	311,700.00	313,487.23	1,787.23	101%
<i>Use of Money and Property</i>						
3380 - Interest Income	12,000.00	0.00	12,000.00	12,861.15	861.15	107%
3381 - Unrealized Gain/Loss Invstmnts	1,500.00	1,286.25	2,786.25	1,286.25	-1,500.00	46%
<i>Use of Money and Property Totals</i>	13,500.00	1,286.25	14,786.25	14,147.40	-638.85	96%
<i>Intergovernmental Revenue-State</i>						
4220 - Homeowners Property Tax Relief	1,300.00	0.00	1,300.00	2,129.44	829.44	164%
<i>Intergovernmental Revenue-State Totals</i>	1,300.00	0.00	1,300.00	2,129.44	829.44	164%
<i>Intergovernmental Revenue-Federal</i>						
4690 - Payments In Lieu of Taxes	0.00	0.00	0.00	43.25	43.25	n/a
<i>Intergovernmental Revenue-Federal Totals</i>	0.00	0.00	0.00	43.25	43.25	n/a
<i>Intergovernmental Revenue-Other</i>						
4840 - Other Governmental Agencies	4,000.00	0.00	4,000.00	7,860.84	3,860.84	197%
<i>Intergovernmental Revenue-Other Totals</i>	4,000.00	0.00	4,000.00	7,860.84	3,860.84	197%
<i>Charges for Services</i>						
4877 - Other Special Assessments	390,000.00	0.00	390,000.00	379,607.28	-10,392.72	97%
<i>Charges for Services Totals</i>	390,000.00	0.00	390,000.00	379,607.28	-10,392.72	97%
<i>Miscellaneous Revenue</i>						
5909 - Other Miscellaneous Revenue	50,000.00	0.00	50,000.00	47,247.20	-2,752.80	94%
<i>Miscellaneous Revenue Totals</i>	50,000.00	0.00	50,000.00	47,247.20	-2,752.80	94%
Total Revenues	770,500.00	1,286.25	771,786.25	764,522.64	-7,263.61	99%
Expenditures						
<i>Salaries and Employee Benefits</i>						
6100 - Regular Salaries	393,635.00	0.00	393,635.00	287,668.19	105,966.81	73%
6300 - Overtime	2,000.00	0.00	2,000.00	0.00	2,000.00	0%
6400 - Retirement Contribution	69,000.00	0.00	69,000.00	52,230.85	16,769.15	76%
6500 - FICA Contribution	25,750.00	0.00	25,750.00	17,835.41	7,914.59	69%
6550 - FICA/Medicare	5,700.00	0.00	5,700.00	4,171.18	1,528.82	73%
6600 - Health Insurance Contrib	50,000.00	0.00	50,000.00	47,431.37	2,568.63	95%
6700 - Unemployment Ins Contribution	3,000.00	0.00	3,000.00	1,739.59	1,260.41	58%

<i>Salaries and Employee Benefits Totals</i>	549,085.00	0.00	549,085.00	411,076.59	138,008.41	75%
<i>Services and Supplies</i>						
7030 - Clothing and Personal	3,500.00	0.00	3,500.00	2,876.35	623.65	82%
7050 - Communications	9,500.00	0.00	9,500.00	6,234.36	3,265.64	66%
7070 - Household Expense	1,960.00	0.00	1,960.00	1,800.00	160.00	92%
7090 - Insurance	30,000.00	0.00	30,000.00	19,841.00	10,159.00	66%
7120 - Maintenance - Equipment	11,000.00	0.00	11,000.00	6,240.47	4,759.53	57%
7121 - Operating Supplies	6,700.00	0.00	6,700.00	3,655.77	3,044.23	55%
7200 - MTC-Struct/Impr & Grounds	37,000.00	0.00	37,000.00	10,235.00	26,765.00	28%
7400 - Medical, Dental and Lab	18,000.00	0.00	18,000.00	3,168.00	14,832.00	18%
7430 - Memberships	7,200.00	0.00	7,200.00	7,650.04	-450.04	106%
7450 - Office Expense	7,500.00	0.00	7,500.00	6,238.21	1,261.79	83%
7460 - Professional & Special Service	55,000.00	0.00	55,000.00	46,360.16	8,639.84	84%
7506 - Administration Fees	0.00	0.00	0.00	5,473.38	-5,473.38	n/a
7530 - Publications & Legal Notices	1,200.00	0.00	1,200.00	0.00	1,200.00	0%
7540 - Rents/Leases-Equipment	1,000.00	0.00	1,000.00	200.00	800.00	20%
7630 - Small Tools & Instruments	500.00	0.00	500.00	0.00	500.00	0%
7650 - Special Departmental Expense	37,000.00	0.00	37,000.00	18,212.91	18,787.09	49%
7653 - Training Fees & Supplies	3,000.00	0.00	3,000.00	2,509.93	490.07	84%
7730 - Transportation and Travel	5,000.00	0.00	5,000.00	6,733.43	-1,733.43	135%
7731 - Gasoline-Oil-Fuel	17,000.00	0.00	17,000.00	7,785.73	9,214.27	46%
7760 - Utilities	3,500.00	0.00	3,500.00	3,716.92	-216.92	106%
<i>Services and Supplies Totals</i>	255,560.00	0.00	255,560.00	158,931.66	96,628.34	62%
<i>Fixed Assets</i>						
8300 - Equipment	3,000.00	0.00	3,000.00	4,132.00	-1,132.00	138%
<i>Fixed Assets Totals</i>	3,000.00	0.00	3,000.00	4,132.00	-1,132.00	138%
Total Expenditures	807,645.00	0.00	807,645.00	574,140.25	233,504.75	71%
Changes to Reserves & Designations						
<i>Decreases To Reserves/Designations</i>						
9797 - Designated-Unrealized Gains	0.00	2,386.58	2,386.58	2,386.58	0.00	100%
9799 - Designated-Variou	37,145.00	0.00	37,145.00	0.00	-37,145.00	0%
<i>Decreases To Reserves/Designations Totals</i>	37,145.00	2,386.58	39,531.58	2,386.58	-37,145.00	6%
<i>Increases To Reserves/Designations</i>						
9797 - Designated-Unrealized Gains	0.00	3,672.83	3,672.83	3,672.83	0.00	100%
<i>Increases To Reserves/Designations Totals</i>	0.00	3,672.83	3,672.83	3,672.83	0.00	100%
Net Changes to Reserves & Designations	37,145.00	-1,286.25	35,858.75	-1,286.25	-37,145.00	n/a
Net Financial Impact	0.00	0.00	0.00	189,096.14	189,096.14	

Updated: 5/6/2009 3:51 AM, Accounting Period: OPEN, Pct of Yr Elapsed: 84.7%

	Prior Balance	Receipts	Treasury Credits	Warrants & Elec. Trfs.	Treasury Debits	Current Balance
4160 – Mosquito & Vector Mgt District	825,656.68	0.00	0.00	0.00	9,170.23	816,486.45
4161 – SB Vector-Cap Asset Reserve	282,356.36	0.00	0.00	0.00	0.00	282,356.36
Totals	1,108,013.04	0.00	0.00	0.00	9,170.23	1,098,842.81

Updated: 5/6/2009 4:12 PM, Accounting Period: OPEN