

## Fund 4160 -- Mosquito & Vector Mgt District

	Adopted Budget	Net Budget Changes	Adjusted Budget	Actual	Variance	Pct Of Budget
<b>Revenues</b>						
<i>Taxes</i>						
3040 - Property Tax-Prior Secured	0.00	0.00	0.00	-1.54	-1.54	n/a
3054 - Supplemental Pty Tax-Current	0.00	0.00	0.00	345.20	345.20	n/a
<i>Taxes Totals</i>	0.00	0.00	0.00	343.66	343.66	n/a
<i>Use of Money and Property</i>						
3380 - Interest Income	0.00	0.00	0.00	3.18	3.18	n/a
<i>Use of Money and Property Totals</i>	0.00	0.00	0.00	3.18	3.18	n/a
<b>Total Revenues</b>	0.00	0.00	0.00	346.84	346.84	n/a
<b>Expenditures</b>						
<i>Salaries and Employee Benefits</i>						
6100 - Regular Salaries	0.00	0.00	0.00	66,386.66	-66,386.66	n/a
6400 - Retirement Contribution	0.00	0.00	0.00	14,151.23	-14,151.23	n/a
6500 - FICA Contribution	0.00	0.00	0.00	4,074.50	-4,074.50	n/a
6550 - FICA/Medicare	0.00	0.00	0.00	952.90	-952.90	n/a
6600 - Health Insurance Contrib	0.00	0.00	0.00	6,852.87	-6,852.87	n/a
6700 - Unemployment Ins Contribution	0.00	0.00	0.00	30.40	-30.40	n/a
<i>Salaries and Employee Benefits Totals</i>	0.00	0.00	0.00	92,448.56	-92,448.56	n/a
<i>Services and Supplies</i>						
7030 - Clothing and Personal	0.00	0.00	0.00	476.34	-476.34	n/a
7050 - Communications	0.00	0.00	0.00	1,044.55	-1,044.55	n/a
7070 - Household Expense	0.00	0.00	0.00	360.00	-360.00	n/a
7090 - Insurance	0.00	0.00	0.00	27,685.00	-27,685.00	n/a
7120 - Maintenance - Equipment	0.00	0.00	0.00	797.63	-797.63	n/a
7121 - Operating Supplies	0.00	0.00	0.00	3,625.64	-3,625.64	n/a
7200 - MTC-Struct/Impr & Grounds	0.00	0.00	0.00	778.13	-778.13	n/a
7400 - Medical, Dental and Lab	0.00	0.00	0.00	937.96	-937.96	n/a
7450 - Office Expense	0.00	0.00	0.00	2,700.84	-2,700.84	n/a
7460 - Professional & Special Service	0.00	0.00	0.00	9,983.99	-9,983.99	n/a

7506 - Administration Fees	0.00	0.00	0.00	589.00	-589.00	n/a
7730 - Transportation and Travel	0.00	0.00	0.00	84.33	-84.33	n/a
7731 - Gasoline-Oil-Fuel	0.00	0.00	0.00	1,193.26	-1,193.26	n/a
7760 - Utilities	0.00	0.00	0.00	558.36	-558.36	n/a
<i>Services and Supplies Totals</i>	0.00	0.00	0.00	50,815.03	-50,815.03	n/a
<i>Fixed Assets</i>						
8300 - Equipment	0.00	0.00	0.00	11,249.22	-11,249.22	n/a
<i>Fixed Assets Totals</i>	0.00	0.00	0.00	11,249.22	-11,249.22	n/a
<b>Total Expenditures</b>	0.00	0.00	0.00	154,512.81	-154,512.81	n/a
<b>Net Financial Impact</b>	0.00	0.00	0.00	-154,165.97	-154,165.97	

Updated: 9/2/2009 3:33 AM, Accounting Period: OPEN, Pct of Yr Elapsed: 17.3%

	Prior Balance	Receipts	Treasury Credits	Warrants & Elec. Trfs.	Treasury Debits	Current Balance
4160 -- Mosquito & Vector Mgt District	504,428.85	0.00	0.00	0.00	0.00	504,428.85
4161 -- SB Vector-Cap Asset Reserve	341,074.86	0.00	0.00	0.00	0.00	341,074.86
<b>Totals</b>	<b>845,503.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,503.71</b>

*Updated: 9/2/2009 5:23 PM, Accounting Period: OPEN*