

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 | 167,753.02 | -92,149.98 | 65% |
| 3011 - Property Tax-Unitary | 4,700.00 | 0.00 | 4,700.00 | 2,164.44 | -2,535.56 | 46% |
| 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 | -519.50 | -519.50 | n/a |
| 3054 - Supplemental Pty Tax-Current | 8,000.00 | 0.00 | 8,000.00 | 1,074.18 | -6,925.82 | 13% |
| 3056 - Supplemental Pty Tax-Prior | 0.00 | 0.00 | 0.00 | -17.20 | -17.20 | n/a |
| <i>Taxes Totals</i> | 286,603.00 | 0.00 | 286,603.00 | 185,774.21 | -100,828.79 | 65% |
| <i>Use of Money and Property</i> | | | | | | |
| 3380 - Interest Income | 10,000.00 | 0.00 | 10,000.00 | 1,996.29 | -8,003.71 | 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 | 2.76 | -9,503.71 | 0% |
| <i>Intergovernmental Revenue-State</i> | | | | | | |
| 4220 - Homeowners Property Tax Relief | 1,400.00 | 0.00 | 1,400.00 | 1,170.97 | -229.03 | 84% |
| <i>Intergovernmental Revenue-State Totals</i> | 1,400.00 | 0.00 | 1,400.00 | 1,170.97 | -229.03 | 84% |
| <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 | 3,852.06 | -147.94 | 96% |
| <i>Intergovernmental Revenue-Other Totals</i> | 4,000.00 | 0.00 | 4,000.00 | 3,852.06 | -147.94 | 96% |
| <i>Charges for Services</i> | | | | | | |
| 4877 - Other Special Assessments | 454,010.00 | 0.00 | 454,010.00 | 264,844.63 | -189,165.37 | 58% |
| <i>Charges for Services Totals</i> | 454,010.00 | 0.00 | 454,010.00 | 264,844.63 | -189,165.37 | 58% |
| <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 | 492,975.56 | -312,543.91 | 61% |
| Expenditures | | | | | | |
| <i>Salaries and Employee Benefits</i> | | | | | | |
| 6100 - Regular Salaries | 377,056.00 | 0.00 | 377,056.00 | 186,664.49 | 190,391.51 | 50% |
| 6400 - Retirement Contribution | 79,408.00 | 0.00 | 79,408.00 | 39,950.88 | 39,457.12 | 50% |
| 6500 - FICA Contribution | 23,377.00 | 0.00 | 23,377.00 | 11,470.51 | 11,906.49 | 49% |
| 6550 - FICA/Medicare | 6,700.00 | 0.00 | 6,700.00 | 2,682.60 | 4,017.40 | 40% |
| 6600 - Health Insurance Contrib | 75,772.00 | 0.00 | 75,772.00 | 36,671.13 | 39,100.87 | 48% |
| 6700 - Unemployment Ins Contribution | 3,000.00 | 0.00 | 3,000.00 | 81.60 | 2,918.40 | 3% |
| <i>Salaries and Employee Benefits Totals</i> | 565,313.00 | 0.00 | 565,313.00 | 277,521.21 | 287,791.79 | 49% |
| <i>Services and Supplies</i> | | | | | | |
| 7030 - Clothing and Personal | 4,500.00 | 0.00 | 4,500.00 | 1,351.15 | 3,148.85 | 30% |
| 7050 - Communications | 7,500.00 | 0.00 | 7,500.00 | 3,324.82 | 4,175.18 | 44% |
| 7070 - Household Expense | 3,000.00 | 0.00 | 3,000.00 | 1,080.00 | 1,920.00 | 36% |
| 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 | 3,966.97 | 5,533.03 | 42% |
| 7121 - Operating Supplies | 7,500.00 | 0.00 | 7,500.00 | 5,272.61 | 2,227.39 | 70% |
| 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 | 8,155.01 | 344.99 | 96% |
| 7460 - Professional & Special Service | 55,000.00 | 0.00 | 55,000.00 | 31,421.68 | 23,578.32 | 57% |
| 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 | 20,566.20 | 16,433.80 | 56% |
| 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 | 5,781.71 | 1,718.29 | 77% |
| 7731 - Gasoline-Oil-Fuel | 12,000.00 | 0.00 | 12,000.00 | 4,401.30 | 7,598.70 | 37% |
| 7760 - Utilities | 3,500.00 | 0.00 | 3,500.00 | 2,393.15 | 1,106.85 | 68% |
| <i>Services and Supplies Totals</i> | 213,700.00 | 0.00 | 213,700.00 | 125,734.59 | 87,965.41 | 59% |
| <i>Fixed Assets</i> | | | | | | |
| 8300 - Equipment | 30,000.00 | 0.00 | 30,000.00 | 51,258.48 | -21,258.48 | 171% |
| <i>Fixed Assets Totals</i> | 30,000.00 | 0.00 | 30,000.00 | 51,258.48 | -21,258.48 | 171% |
| Total Expenditures | 809,013.00 | 0.00 | 809,013.00 | 454,514.28 | 354,498.72 | 56% |

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 | 40,454.81 | 41,954.81 | |

Updated: 1/7/2010 3:56 AM, Accounting Period: OPEN, Pct of Yr Elapsed: 52.1%

| | Prior Balance | Receipts | Treasury Credits | Warrants & Elec. Trfs. | Treasury Debits | Current Balance |
|--|-------------------|-------------|---------------------|---------------------------|--------------------|--------------------|
| 4160 -- Mosquito & Vector Mgt District | 708,348.46 | 0.00 | 0.00 | 0.00 | 9,298.83 | 699,049.63 |
| Totals | 708,348.46 | 0.00 | 0.00 | 0.00 | 9,298.83 | 699,049.63 |

Updated: 1/7/2010 12:52 PM, Accounting Period: OPEN