

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	162,697.03	-122,302.97	57%
3011 - Property Tax-Unitary	4,700.00	0.00	4,700.00	2,523.11	-2,176.89	54%
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	42.06	42.06	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	4,451.70	-3,548.30	56%
<i>Taxes Totals</i>	311,700.00	0.00	311,700.00	184,557.45	-127,142.55	59%
<i>Use of Money and Property</i>						
3380 - Interest Income	12,000.00	0.00	12,000.00	8,171.43	-3,828.57	68%
3381 - Unrealized Gain/Loss Invstmnts	1,500.00	3,014.86	4,514.86	3,014.86	-1,500.00	67%
<i>Use of Money and Property Totals</i>	13,500.00	3,014.86	16,514.86	11,186.29	-5,328.57	68%
<i>Intergovernmental Revenue-State</i>						
4220 - Homeowners Property Tax Relief	1,300.00	0.00	1,300.00	1,252.61	-47.39	96%
<i>Intergovernmental Revenue-State Totals</i>	1,300.00	0.00	1,300.00	1,252.61	-47.39	96%
<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	4,212.84	212.84	105%
<i>Intergovernmental Revenue-Other Totals</i>	4,000.00	0.00	4,000.00	4,212.84	212.84	105%
<i>Charges for Services</i>						
4877 - Other Special Assessments	390,000.00	0.00	390,000.00	231,383.45	-158,616.55	59%
<i>Charges for Services Totals</i>	390,000.00	0.00	390,000.00	231,383.45	-158,616.55	59%
<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	3,014.86	773,514.86	479,883.09	-293,631.77	62%
Expenditures						
<i>Salaries and Employee Benefits</i>						
6100 - Regular Salaries	393,635.00	0.00	393,635.00	261,619.75	132,015.25	66%
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	46,748.77	22,251.23	68%
6500 - FICA Contribution	25,750.00	0.00	25,750.00	16,220.41	9,529.59	63%
6550 - FICA/Medicare	5,700.00	0.00	5,700.00	3,793.48	1,906.52	67%
6600 - Health Insurance Contrib	50,000.00	0.00	50,000.00	31,984.94	18,015.06	64%
6700 - Unemployment Ins Contribution	3,000.00	0.00	3,000.00	888.54	2,111.46	30%

<i>Salaries and Employee Benefits Totals</i>	549,085.00	0.00	549,085.00	361,255.89	187,829.11	66%
<i>Services and Supplies</i>						
7030 - Clothing and Personal	3,500.00	0.00	3,500.00	2,498.52	1,001.48	71%
7050 - Communications	9,500.00	0.00	9,500.00	5,547.39	3,952.61	58%
7070 - Household Expense	1,960.00	0.00	1,960.00	1,620.00	340.00	83%
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	5,383.92	5,616.08	49%
7121 - Operating Supplies	6,700.00	0.00	6,700.00	3,074.98	3,625.02	46%
7200 - MTC-Struct/Impr & Grounds	37,000.00	0.00	37,000.00	0.00	37,000.00	0%
7400 - Medical, Dental and Lab	18,000.00	0.00	18,000.00	3,030.62	14,969.38	17%
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	3,282.17	4,217.83	44%
7460 - Professional & Special Service	55,000.00	0.00	55,000.00	41,756.06	13,243.94	76%
7506 - Administration Fees	0.00	0.00	0.00	1,339.38	-1,339.38	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	0.00	1,000.00	0%
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	17,504.16	19,495.84	47%
7653 - Training Fees & Supplies	3,000.00	0.00	3,000.00	1,339.56	1,660.44	45%
7730 - Transportation and Travel	5,000.00	0.00	5,000.00	5,577.00	-577.00	112%
7731 - Gasoline-Oil-Fuel	17,000.00	0.00	17,000.00	7,398.89	9,601.11	44%
7760 - Utilities	3,500.00	0.00	3,500.00	2,350.39	1,149.61	67%
<i>Services and Supplies Totals</i>	255,560.00	0.00	255,560.00	129,194.08	126,365.92	51%
<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	494,581.97	313,063.03	61%
Changes to Reserves & Designations						
<i>Decreases To Reserves/Designations</i>						
9797 - Designated-Unrealized Gains	0.00	657.97	657.97	657.97	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	657.97	37,802.97	657.97	-37,145.00	2%
<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	-3,014.86	34,130.14	-3,014.86	-37,145.00	n/a
Net Financial Impact	0.00	0.00	0.00	-17,713.74	-17,713.74	

Updated: 4/1/2009 3:38 AM, Accounting Period: OPEN, Pct of Yr Elapsed: 74.8%

	Prior Balance	Receipts	Treasury Credits	Warrants & Elec. Trfs.	Treasury Debits	Current Balance
4160 -- Mosquito & Vector Mgt District	609,676.57	0.00	0.00	0.00	0.00	609,676.57
4161 -- SB Vector-Cap Asset Reserve	280,879.64	0.00	0.00	0.00	0.00	280,879.64
Totals	890,556.21	0.00	0.00	0.00	0.00	890,556.21

Updated: 4/1/2009 8:48 AM, Accounting Period: OPEN

**Mosquito and Vector Management District of Santa Barbara County
Warrant Register
March-09**

Date	Claim #	Vendor #	Vendor Name	Amount	Disbursed per FIN
02/16/09	1223908	NEW	VISION SERVICE PLAN	107.44	X
02/03/09	1223909	297454	VERIZON WIRELESS	645.30	X
02/25/09	1223910	776537	COX COMMUNICATIONS	69.00	X
03/01/09	1223911	740582	SERVICE MASTER OF SANTA BARBARA	180.00	X
02/23/09	1223912	006215	US BANK	3,564.49	X
03/05/09	1223913	346888	CARRIE TROUP, CPA	1,325.00	X
03/03/09	1223914	999999	VECTOR-BORNE DISEASE ACCOUNT	25.00	X
03/03/09	1223915	040899	VESNA IBARRA - REIMBURSEMENT	102.36	X
03/04/09	1223916	009855	DENT EXPERTS	1,050.00	X
03/25/09	1223917	194683	ALLIED ADMINISTRATORS	171.68	X
02/01/09	1223918	819588	SANTA BARBARA COUNTY TREASURER-TAX COLLECTOR	386.69	X
02/23/09	1223919	000887	CHARLES BLAIR - REIMBURSEMENT	35.00	X
02/28/09	1223920	509950	MARBORG INDUSTRIES	98.22	X
02/15/09	1223921	648390	CAL PERS	4,996.82	
02/28/09	1223922	522736	MCCORMIX CORP	105.27	X
11/30/08	1223923	564677	MOSS, LEVY & HARTZHEIM	500.00	X
02/28/09	1223924	308867	VERIZON	214.85	X
03/06/09	1223925	767200	SOUTHERN CALIFORNIA EDISON	130.58	X
02/27/09	1223926	034545	ARAMARK UNIFORM SERVICES	190.94	X
03/02/09	1223927	556712	MONTECITO WATER DISTRICT	84.19	X
02/28/09	1223928	000129	SOUTH COAST LANDSCAPE	119.00	X
03/09/09	1223929	999999	KAREN SCHULTZ - REIMBURSEMENT	120.00	X
03/12/09	1223930	767800	THE GAS COMPANY	45.71	X
03/06/09	1223931	455100	LAB SAFETY SUPPLY, INC.	453.71	X
03/16/09	1223932	999999	ROYCE SHARP	120.00	X
01/09/09	1223933	455100	LAB SAFETY SUPPLY, INC.	250.21	X
03/15/09	1223934	522736	MCCORMIX CORP	143.56	X
03/15/09	1223935	648390	CAL PERS	4,975.62	
03/16/09	1223936	855111	VISION SERVICE PLAN	322.32	
03/20/09	1223937	009500	DONNY CRAM	120.00	X
03/23/09	1223938	000887	CHARLES BLAIR - REIMBURSEMENT	23.50	X
03/27/09	1223939	NEW	COUNTY OF SANTA BARBARA-RESOURCE & RECOVERY	1,140.85	
03/26/09	1223940	548522	KENNEDY'S AUTOMOTIVE CENTER, INC.	55.99	
03/23/09	1223941	006215	US BANK	3,952.93	X
03/30/09	1223942	NEW	ATLAS FENCE CO	4,660.00	
04/01/09	1223943	NEW	RON BACH CONSTRUCTION	4,475.00	
			Total	<u>34,961.23</u>	