

Fund 4160 -- Mosquito & Vector Mgt District

	Adopted Budget	Net Budget Changes	Adjusted Budget	Actual	Variance	Pct Of Budget
Revenues						
<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	158.79	158.79	n/a
<i>Taxes Totals</i>	0.00	0.00	0.00	157.25	157.25	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
Total Revenues	0.00	0.00	0.00	160.43	160.43	n/a
Expenditures						
<i>Salaries and Employee Benefits</i>						
6100 - Regular Salaries	0.00	0.00	0.00	39,575.46	-39,575.46	n/a
6400 - Retirement Contribution	0.00	0.00	0.00	8,463.91	-8,463.91	n/a
6500 - FICA Contribution	0.00	0.00	0.00	2,442.22	-2,442.22	n/a
6550 - FICA/Medicare	0.00	0.00	0.00	571.16	-571.16	n/a
6600 - Health Insurance Contrib	0.00	0.00	0.00	171.68	-171.68	n/a
6700 - Unemployment Ins Contribution	0.00	0.00	0.00	17.60	-17.60	n/a
<i>Salaries and Employee Benefits Totals</i>	0.00	0.00	0.00	51,242.03	-51,242.03	n/a
<i>Services and Supplies</i>						
7050 - Communications	0.00	0.00	0.00	520.85	-520.85	n/a
7070 - Household Expense	0.00	0.00	0.00	180.00	-180.00	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	360.35	-360.35	n/a
7121 - Operating Supplies	0.00	0.00	0.00	1,180.94	-1,180.94	n/a
7200 - MTC-Struct/Impr & Grounds	0.00	0.00	0.00	220.98	-220.98	n/a
7450 - Office Expense	0.00	0.00	0.00	831.38	-831.38	n/a
7460 - Professional & Special Service	0.00	0.00	0.00	1,735.65	-1,735.65	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	405.17	-405.17	n/a
7760 - Utilities	0.00	0.00	0.00	222.72	-222.72	n/a

<i>Services and Supplies Totals</i>	0.00	0.00	0.00	33,427.37	-33,427.37	n/a
Total Expenditures	0.00	0.00	0.00	84,669.40	-84,669.40	n/a
Net Financial Impact	0.00	0.00	0.00	-84,508.97	-84,508.97	

Updated: 8/4/2009 3:30 AM, Accounting Period: OPEN, Pct of Yr Elapsed: 8.2%

	Prior Balance	Receipts	Treasury Credits	Warrants & Elec. Trfs.	Treasury Debits	Current Balance
4160 -- Mosquito & Vector Mgt District	574,310.67	0.00	0.00	0.00	7,322.44	566,988.23
4161 -- SB Vector-Cap Asset Reserve	341,074.86	0.00	0.00	0.00	0.00	341,074.86
Totals	915,385.53	0.00	0.00	0.00	7,322.44	908,063.09

Updated: 8/4/2009 5:21 PM, Accounting Period: OPEN