

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	4,364.46	-3,635.54	55%
<i>Taxes Totals</i>	311,700.00	0.00	311,700.00	184,470.21	-127,229.79	59%
<i>Use of Money and Property</i>						
3380 - Interest Income	12,000.00	0.00	12,000.00	8,165.03	-3,834.97	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	11,179.89	-5,334.97	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	26,640.66	-23,359.34	53%
<i>Miscellaneous Revenue Totals</i>	50,000.00	0.00	50,000.00	26,640.66	-23,359.34	53%
Total Revenues	770,500.00	3,014.86	773,514.86	459,182.91	-314,331.95	59%
Expenditures						
<i>Salaries and Employee Benefits</i>						
6100 - Regular Salaries	393,635.00	0.00	393,635.00	209,334.21	184,300.79	53%
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	35,784.63	33,215.37	52%
6500 - FICA Contribution	25,750.00	0.00	25,750.00	12,984.39	12,765.61	50%
6550 - FICA/Medicare	5,700.00	0.00	5,700.00	3,036.67	2,663.33	53%
6600 - Health Insurance Contrib	50,000.00	0.00	50,000.00	31,190.78	18,809.22	62%
6700 - Unemployment Ins Contribution	3,000.00	0.00	3,000.00	1,195.19	1,804.81	40%

<i>Salaries and Employee Benefits Totals</i>	549,085.00	0.00	549,085.00	293,525.87	255,559.13	53%
<i>Services and Supplies</i>						
7030 - Clothing and Personal	3,500.00	0.00	3,500.00	1,494.62	2,005.38	43%
7050 - Communications	9,500.00	0.00	9,500.00	4,343.16	5,156.84	46%
7070 - Household Expense	1,960.00	0.00	1,960.00	1,260.00	700.00	64%
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	3,879.91	7,120.09	35%
7121 - Operating Supplies	6,700.00	0.00	6,700.00	1,678.57	5,021.43	25%
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	2,872.60	4,627.40	38%
7460 - Professional & Special Service	55,000.00	0.00	55,000.00	37,451.56	17,548.44	68%
7506 - Administration Fees	0.00	0.00	0.00	952.69	-952.69	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	394.56	2,605.44	13%
7730 - Transportation and Travel	5,000.00	0.00	5,000.00	2,529.95	2,470.05	51%
7731 - Gasoline-Oil-Fuel	17,000.00	0.00	17,000.00	7,071.81	9,928.19	42%
7760 - Utilities	3,500.00	0.00	3,500.00	1,820.10	1,679.90	52%
<i>Services and Supplies Totals</i>	255,560.00	0.00	255,560.00	113,775.35	141,784.65	45%
<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	411,433.22	396,211.78	51%
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	44,734.83	44,734.83	

Updated: 2/4/2009 3:45 AM, Accounting Period: OPEN, Pct of Yr Elapsed: 59.7%

	Prior Balance	Receipts	Treasury Credits	Warrants & Elec. Trfs.	Treasury Debits	Current Balance
4160 -- Mosquito & Vector Mgt District	672,044.23	0.00	0.00	0.00	232.69	671,811.54
4161 -- SB Vector-Cap Asset Reserve	280,879.64	0.00	0.00	0.00	0.00	280,879.64
Totals	952,923.87	0.00	0.00	0.00	232.69	952,691.18

Updated: 2/4/2009 7:32 PM, Accounting Period: OPEN

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

Date	Claim #	Vendor #	Vendor Name	Amount	Disbursed per FIN
12/17/08	1223871	000887	CHARLES BLAIR - REIMBURSEMENT	487.14	X
12/22/08	1223872	006215	US BANK	1,015.47	X
01/05/09	1223873	346888	CARRIE TROUP, CPA	1,325.00	X
12/21/08	1223874	297454	VERIZON WIRELESS	341.65	X
12/26/08	1223875	002700	STAPLES CREDIT PLAN	393.64	X
12/31/08	1223876	000129	SOUTH COAST LANDSCAPE	132.26	X
01/01/09	1223877	740582	SERVICE MASTER OF SANTA BARBARA	180.00	X
12/25/08	1223878	603090	OSH-ORCHARD SUPPLY HARDWARE	57.97	X
12/31/08	1223879	509950	MARBORG INDUSTRIES	98.22	X
01/06/09	1223880	767200	SOUTHERN CALIFORNIA EDISON	137.45	X
12/27/08	1223881	002827	COX COMMUNICATIONS	69.28	X
12/09/08	1223882	009136	TECHEASE COMPUTER SOLUTIONS	90.00	X
01/07/09	1223883	556712	MONTECITO WATER DISTRICT	38.75	X
12/31/08	1223884	522736	MCCORMIX CORP	124.46	X
01/09/09	1223885	767800	THE GAS COMPANY	67.46	X
12/28/08	1223886	308867	VERIZON	199.72	X
12/30/08	1223887	009645	GAELIC ELECTRIC	1,032.00	X
12/30/08	1223888	009645	GAELIC ELECTRIC	3,100.00	X
01/15/09	1223889	648390	CAL PERS	4,975.62	X
01/15/09	1223890	522736	MCCORMIX CORP	192.69	
01/12/09	1223891	455100	LAB SAFETY SUPPLY, INC.	65.31	
01/07/09	1223892	424150	JOY EQUIPMENT PROTECTION, INC.	40.00	
			Total	14,164.09	