

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	2,464.81	-2,235.19	52%
3020 - Property Tax-Current Unsecd	14,000.00	0.00	14,000.00	14,399.02	399.02	103%
3040 - Property Tax-Prior Secured	0.00	0.00	0.00	131.59	131.59	n/a
3054 - Supplemental Pty Tax-Current	8,000.00	0.00	8,000.00	2,813.07	-5,186.93	35%
<i>Taxes Totals</i>	311,700.00	0.00	311,700.00	182,505.52	-129,194.48	59%
<i>Use of Money and Property</i>						
3380 - Interest Income	12,000.00	0.00	12,000.00	4,583.63	-7,416.37	38%
3381 - Unrealized Gain/Loss Invstmnts	1,500.00	-657.97	842.03	-2,590.81	-3,432.84	-308%
<i>Use of Money and Property Totals</i>	13,500.00	-657.97	12,842.03	1,992.82	-10,849.21	16%
<i>Intergovernmental Revenue-State</i>						
4220 - Homeowners Property Tax Relief	1,300.00	0.00	1,300.00	375.78	-924.22	29%
<i>Intergovernmental Revenue-State Totals</i>	1,300.00	0.00	1,300.00	375.78	-924.22	29%
<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	3,671.92	-328.08	92%
<i>Intergovernmental Revenue-Other Totals</i>	4,000.00	0.00	4,000.00	3,671.92	-328.08	92%
<i>Charges for Services</i>						
4877 - Other Special Assessments	390,000.00	0.00	390,000.00	231,268.38	-158,731.62	59%
<i>Charges for Services Totals</i>	390,000.00	0.00	390,000.00	231,268.38	-158,731.62	59%
<i>Miscellaneous Revenue</i>						
5909 - Other Miscellaneous Revenue	50,000.00	0.00	50,000.00	16,895.33	-33,104.67	34%
<i>Miscellaneous Revenue Totals</i>	50,000.00	0.00	50,000.00	16,895.33	-33,104.67	34%
Total Revenues	770,500.00	-657.97	769,842.03	436,753.00	-333,089.03	57%
Expenditures						
<i>Salaries and Employee Benefits</i>						
6100 - Regular Salaries	393,635.00	0.00	393,635.00	170,012.97	223,622.03	43%
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	27,489.88	41,510.12	40%
6500 - FICA Contribution	25,750.00	0.00	25,750.00	10,546.47	15,203.53	41%
6550 - FICA/Medicare	5,700.00	0.00	5,700.00	2,466.51	3,233.49	43%

6600 - Health Insurance Contrib	50,000.00	0.00	50,000.00	21,230.09	28,769.91	42%
6700 - Unemployment Ins Contribution	3,000.00	0.00	3,000.00	990.00	2,010.00	33%
<i>Salaries and Employee Benefits Totals</i>	549,085.00	0.00	549,085.00	232,735.92	316,349.08	42%
<i>Services and Supplies</i>						
7030 - Clothing and Personal	3,500.00	0.00	3,500.00	1,290.39	2,209.61	37%
7050 - Communications	9,500.00	0.00	9,500.00	3,732.51	5,767.49	39%
7070 - Household Expense	1,960.00	0.00	1,960.00	1,080.00	880.00	55%
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	3,707.65	7,292.35	34%
7121 - Operating Supplies	6,700.00	0.00	6,700.00	1,483.56	5,216.44	22%
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	1,631.13	5,868.87	22%
7460 - Professional & Special Service	55,000.00	0.00	55,000.00	35,816.71	19,183.29	65%
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	15,544.16	21,455.84	42%
7653 - Training Fees & Supplies	3,000.00	0.00	3,000.00	314.56	2,685.44	10%
7730 - Transportation and Travel	5,000.00	0.00	5,000.00	2,042.81	2,957.19	41%
7731 - Gasoline-Oil-Fuel	17,000.00	0.00	17,000.00	6,579.86	10,420.14	39%
7760 - Utilities	3,500.00	0.00	3,500.00	1,478.22	2,021.78	42%
<i>Services and Supplies Totals</i>	255,560.00	0.00	255,560.00	106,175.91	149,384.09	42%
<i>Fixed Assets</i>						
8300 - Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	0%
<i>Fixed Assets Totals</i>	3,000.00	0.00	3,000.00	0.00	3,000.00	0%
Total Expenditures	807,645.00	0.00	807,645.00	338,911.83	468,733.17	42%
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%
Net Changes to Reserves & Designations	37,145.00	657.97	37,802.97	657.97	-37,145.00	n/a
Net Financial Impact	0.00	0.00	0.00	98,499.14	98,499.14	

	Prior Balance	Receipts	Treasury Credits	Warrants & Elec. Trfs.	Treasury Debits	Current Balance
4160 -- Mosquito & Vector Mgt District	429,338.36	0.00	395,735.33	26,819.69	70,431.71	727,822.29
4161 -- SB Vector-Cap Asset Reserve	278,794.28	0.00	0.00	0.00	0.00	278,794.28
Totals	708,132.64	0.00	395,735.33	26,819.69	70,431.71	1,006,616.57

Updated: 12/31/2008 12:29 PM, Accounting Period: OPEN

**Mosquito and Vector Management District of Santa Barbara County
Warrant Register
December-08**

Date	Claim #	Vendor #	Vendor Name	Amount	Disbursed per FIN
10/05/08	1223847	007628	ALAN R. PFUNTNER	1,572.31	X
11/24/08	1223848	551710	ADAPCO	14,038.09	X
12/05/08	1223849	346888	CARRIE TROUP, CPA	1,325.00	X
11/30/08	1223850	000129	SOUTH COAST LANDSCAPE	192.00	X
11/27/08	1223851	202548	COX COMMUNICATIONS	69.00	X
11/30/08	1223852	830539	SOUND BILLING LLC	43.02	X
11/21/08	1223853	297454	VERIZON WIRELESS	341.65	X
11/24/08	1223854	000887	CHARLES BLAIR - REIMBURSEMENT	64.35	X
11/24/08	1223855	006215	US BANK	1,370.70	X
12/02/08	1223856	008116	HOWELL MOORE & GOUGH LLP	2,700.00	X
12/01/08	1223857	740582	SERVICE MASTER OF SANTA BARBARA	180.00	X
12/08/08	1223858	548522	KENNEDY'S AUTOMOTIVE CENTER, INC.	60.13	X
11/30/08	1223859	712190	SANTA BARBARA ICE COMPANY	64.65	X
11/24/08	1223860	603090	OSH-ORCHARD SUPPLY HARDWARE	73.74	X
12/05/08	1223861	767200	SOUTHERN CALIFORNIA EDISON	101.14	X
11/28/08	1223862	308867	VERIZON	201.25	X
11/30/08	1223863	799856	POSTMASTER	49.41	X
12/05/08	1223864	556712	MONTECITO WATER DISTRICT	45.21	X
12/09/08	1223865	767800	THE GAS COMPANY	22.12	X
12/08/08	1223866	548522	KENNEDY'S AUTOMOTIVE CENTER, INC.	518.23	X
11/28/08	1223867	034545	ARAMARK UNIFORM SERVICES	204.23	
12/08/08	1223868	132153	CMVCA RESEARCH FOUNDATION	1,960.00	
12/15/08	1223869	648390	CAL PERS	4,985.07	
12/15/08	1223870	522736	MCCORMIX CORP	134.20	
			Total	<u>30,315.50</u>	