

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	302,837.87	17,837.87	106%
3011 - Property Tax-Unitary	4,700.00	0.00	4,700.00	4,713.68	13.68	100%
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	-132.90	-132.90	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	6,962.62	-1,037.38	87%
<i>Taxes Totals</i>	311,700.00	0.00	311,700.00	329,224.82	17,524.82	106%
<i>Use of Money and Property</i>						
3380 - Interest Income	12,000.00	0.00	12,000.00	12,847.78	847.78	107%
3381 - Unrealized Gain/Loss Invstmnts	1,500.00	1,286.25	2,786.25	1,286.25	-1,500.00	46%
<i>Use of Money and Property Totals</i>	13,500.00	1,286.25	14,786.25	14,134.03	-652.22	96%
<i>Intergovernmental Revenue-State</i>						
4220 - Homeowners Property Tax Relief	1,300.00	0.00	1,300.00	2,505.22	1,205.22	193%
<i>Intergovernmental Revenue-State Totals</i>	1,300.00	0.00	1,300.00	2,505.22	1,205.22	193%
<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	8,423.98	4,423.98	211%
<i>Intergovernmental Revenue-Other Totals</i>	4,000.00	0.00	4,000.00	8,423.98	4,423.98	211%
<i>Charges for Services</i>						
4877 - Other Special Assessments	390,000.00	0.00	390,000.00	396,035.87	6,035.87	102%
<i>Charges for Services Totals</i>	390,000.00	0.00	390,000.00	396,035.87	6,035.87	102%
<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	1,286.25	771,786.25	797,614.37	25,828.12	103%

Expenditures

Salaries and Employee Benefits

6100 - Regular Salaries	393,635.00	0.00	393,635.00	341,000.58	52,634.42	87%
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	63,390.64	5,609.36	92%
6500 - FICA Contribution	25,750.00	0.00	25,750.00	21,130.56	4,619.44	82%
6550 - FICA/Medicare	5,700.00	0.00	5,700.00	4,941.82	758.18	87%
6600 - Health Insurance Contrib	50,000.00	0.00	50,000.00	53,640.63	-3,640.63	107%
6700 - Unemployment Ins Contribution	3,000.00	0.00	3,000.00	1,766.79	1,233.21	59%
<i>Salaries and Employee Benefits Totals</i>	549,085.00	0.00	549,085.00	485,871.02	63,213.98	88%

Services and Supplies

7030 - Clothing and Personal	3,500.00	0.00	3,500.00	3,088.43	411.57	88%
7050 - Communications	9,500.00	0.00	9,500.00	7,446.66	2,053.34	78%
7070 - Household Expense	1,960.00	0.00	1,960.00	2,160.00	-200.00	110%
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	6,564.47	4,435.53	60%
7121 - Operating Supplies	6,700.00	0.00	6,700.00	4,607.77	2,092.23	69%
7200 - MTC-Struct/Impr & Grounds	37,000.00	0.00	37,000.00	20,961.00	16,039.00	57%
7400 - Medical, Dental and Lab	18,000.00	0.00	18,000.00	3,934.69	14,065.31	22%
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	7,177.66	322.34	96%
7460 - Professional & Special Service	55,000.00	0.00	55,000.00	53,111.96	1,888.04	97%
7506 - Administration Fees	0.00	0.00	0.00	5,473.38	-5,473.38	n/a
7530 - Publications & Legal Notices	1,200.00	0.00	1,200.00	500.00	700.00	42%
7540 - Rents/Leases-Equipment	1,000.00	0.00	1,000.00	200.00	800.00	20%
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	18,212.91	18,787.09	49%

7653 - Training Fees & Supplies	3,000.00	0.00	3,000.00	2,509.93	490.07	84%
7730 - Transportation and Travel	5,000.00	0.00	5,000.00	7,350.16	-2,350.16	147%
7731 - Gasoline-Oil-Fuel	17,000.00	0.00	17,000.00	8,757.49	8,242.51	52%
7760 - Utilities	3,500.00	0.00	3,500.00	4,156.47	-656.47	119%
<i>Services and Supplies Totals</i>	255,560.00	0.00	255,560.00	183,704.02	71,855.98	72%
<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	673,707.04	133,937.96	83%
Other Financing Sources & Uses						
<i>Other Financing Uses</i>						
7901 - Oper Trf (Out)	0.00	0.00	0.00	57,575.64	-57,575.64	n/a
<i>Other Financing Uses Totals</i>	0.00	0.00	0.00	57,575.64	-57,575.64	n/a
Net Other Financing Sources & Uses	0.00	0.00	0.00	-57,575.64	-57,575.64	n/a
Changes to Reserves & Designations						
<i>Decreases To Reserves/Designations</i>						
9797 - Designated-Unrealized Gains	0.00	2,386.58	2,386.58	2,386.58	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	2,386.58	39,531.58	2,386.58	-37,145.00	6%
<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	-1,286.25	35,858.75	-1,286.25	-37,145.00	n/a
Net Financial Impact	0.00	0.00	0.00	65,045.44	65,045.44	

Updated: 6/26/2009 3:44 AM, Accounting Period: OPEN, Pct of Yr Elapsed: 98.6%

	Prior Balance	Receipts	Treasury Credits	Warrants & Elec. Trfs.	Treasury Debits	Current Balance
4160 -- Mosquito & Vector Mgt District	711,197.30	0.00	31,376.66	27,853.24	11,607.81	703,112.91
4161 -- SB Vector-Cap Asset Reserve	339,932.00	0.00	0.00	0.00	0.00	339,932.00
Totals	1,051,129.30	0.00	31,376.66	27,853.24	11,607.81	1,043,044.91

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