

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	26,049.99	-23,950.01	52%
<i>Miscellaneous Revenue Totals</i>	50,000.00	0.00	50,000.00	26,049.99	-23,950.01	52%
Total Revenues	770,500.00	3,014.86	773,514.86	458,592.24	-314,922.62	59%
Expenditures						
<i>Salaries and Employee Benefits</i>						
6100 - Regular Salaries	393,635.00	0.00	393,635.00	235,479.78	158,155.22	60%
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	41,266.70	27,733.30	60%
6500 - FICA Contribution	25,750.00	0.00	25,750.00	14,605.41	11,144.59	57%
6550 - FICA/Medicare	5,700.00	0.00	5,700.00	3,415.78	2,284.22	60%
6600 - Health Insurance Contrib	50,000.00	0.00	50,000.00	31,705.82	18,294.18	63%
6700 - Unemployment Ins Contribution	3,000.00	0.00	3,000.00	858.59	2,141.41	29%
<i>Salaries and Employee Benefits Totals</i>	<i>549,085.00</i>	<i>0.00</i>	<i>549,085.00</i>	<i>327,332.08</i>	<i>221,752.92</i>	<i>60%</i>
<i>Services and Supplies</i>						
7030 - Clothing and Personal	3,500.00	0.00	3,500.00	1,965.22	1,534.78	56%
7050 - Communications	9,500.00	0.00	9,500.00	4,618.24	4,881.76	49%
7070 - Household Expense	1,960.00	0.00	1,960.00	1,440.00	520.00	73%
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	4,214.92	6,785.08	38%
7121 - Operating Supplies	6,700.00	0.00	6,700.00	2,108.67	4,591.33	31%
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	3,152.97	4,347.03	42%
7460 - Professional & Special Service	55,000.00	0.00	55,000.00	39,621.21	15,378.79	72%
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	1,314.56	1,685.44	44%
7730 - Transportation and Travel	5,000.00	0.00	5,000.00	2,586.28	2,413.72	52%
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	1,991.69	1,508.31	57%
<i>Services and Supplies Totals</i>	<i>255,560.00</i>	<i>0.00</i>	<i>255,560.00</i>	<i>119,064.08</i>	<i>136,495.92</i>	<i>47%</i>
<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>	<i>3,000.00</i>	<i>0.00</i>	<i>3,000.00</i>	<i>4,132.00</i>	<i>-1,132.00</i>	<i>138%</i>
Total Expenditures	807,645.00	0.00	807,645.00	450,528.16	357,116.84	56%
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>	<i>37,145.00</i>	<i>657.97</i>	<i>37,802.97</i>	<i>657.97</i>	<i>-37,145.00</i>	<i>2%</i>
<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	5,049.22	5,049.22	

Updated: 3/3/2009 3:39 AM, Accounting Period: OPEN, Pct of Yr Elapsed: 66.3%

	Prior Balance	Receipts	Treasury Credits	Warrants & Elec. Trfs.	Treasury Debits	Current Balance
4160 – Mosquito & Vector Mgt District	632,439.53	0.00	0.00	0.00	0.00	632,439.53
4161 – SB Vector-Cap Asset Reserve	280,879.64	0.00	0.00	0.00	0.00	280,879.64
Totals	913,319.17	0.00	0.00	0.00	0.00	913,319.17

Updated: 3/3/2009 2:55 PM, Accounting Period: OPEN

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

Date	Claim #	Vendor #	Vendor Name	Amount	Disbursed per FIN
01/16/09	1223893	000887	CHARLES BLAIR - REIMBURSEMENT	75.78	X
01/27/09	1223894	002827	COX COMMUNICATIONS	73.75	X
02/25/09	1223895	194683	ALLIED ADMINISTRATORS	515.04	X
01/27/09	1223896	002700	STAPLES CREDIT PLAN	118.02	X
02/04/09	1223897	767200	SOUTHERN CALIFORNIA EDISON	136.23	X
02/01/09	1223898	740582	SERVICE MASTER OF SANTA BARBARA	180.00	X
01/31/09	1223899	000129	SOUTH COAST LANDSCAPE	214.75	X
01/22/09	1223900	006215	US BANK	1,367.69	X
02/05/09	1223901	346888	CARRIE TROUP, CPA	1,325.00	X
01/28/09	1223902	308867	VERIZON	201.33	X
01/30/09	1223903	034545	ARAMARK UNIFORM SERVICES	470.60	X
02/10/09	1223904	548522	KENNEDY'S AUTOMOTIVE CENTER, INC.	60.13	X
02/10/09	1223905	548522	KENNEDY'S AUTOMOTIVE CENTER, INC.	60.13	X
02/05/09	1223906	009136	TECHEASE COMPUTER SOLUTIONS	60.00	X
02/10/09	1223907	767800	THE GAS COMPANY	35.36	X
			Total	<u>4,893.81</u>	