

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	259,903.00	0.00	259,903.00	12,241.49	-247,661.51	5%
3011 - Property Tax-Unitary	4,700.00	0.00	4,700.00	0.00	-4,700.00	0%
3020 - Property Tax-Current Unsecd	14,000.00	0.00	14,000.00	15,319.27	1,319.27	109%
3040 - Property Tax-Prior Secured	0.00	0.00	0.00	-76.73	-76.73	n/a
3054 - Supplemental Pty Tax-Current	8,000.00	0.00	8,000.00	556.01	-7,443.99	7%
<i>Taxes Totals</i>	286,603.00	0.00	286,603.00	28,040.04	-258,562.96	10%
<i>Use of Money and Property</i>						
3380 - Interest Income	10,000.00	0.00	10,000.00	2,001.55	-7,998.45	20%
3381 - Unrealized Gain/Loss Invstmnts	1,500.00	-1,993.53	-493.53	-1,993.53	-1,500.00	404%
<i>Use of Money and Property Totals</i>	11,500.00	-1,993.53	9,506.47	8.02	-9,498.45	0%
<i>Intergovernmental Revenue-State</i>						
4220 - Homeowners Property Tax Relief	1,400.00	0.00	1,400.00	0.00	-1,400.00	0%
<i>Intergovernmental Revenue-State Totals</i>	1,400.00	0.00	1,400.00	0.00	-1,400.00	0%
<i>Intergovernmental Revenue-Other</i>						
4840 - Other Governmental Agencies	4,000.00	0.00	4,000.00	14.06	-3,985.94	0%
<i>Intergovernmental Revenue-Other Totals</i>	4,000.00	0.00	4,000.00	14.06	-3,985.94	0%
<i>Charges for Services</i>						
4877 - Other Special Assessments	454,010.00	0.00	454,010.00	0.00	-454,010.00	0%
<i>Charges for Services Totals</i>	454,010.00	0.00	454,010.00	0.00	-454,010.00	0%
<i>Miscellaneous Revenue</i>						
5909 - Other Miscellaneous Revenue	50,000.00	0.00	50,000.00	0.00	-50,000.00	0%
<i>Miscellaneous Revenue Totals</i>	50,000.00	0.00	50,000.00	0.00	-50,000.00	0%
Total Revenues	807,513.00	-1,993.53	805,519.47	28,062.12	-777,457.35	3%
Expenditures						
<i>Salaries and Employee Benefits</i>						
6100 - Regular Salaries	377,056.00	0.00	377,056.00	119,575.88	257,480.12	32%

6400 - Retirement Contribution	79,408.00	0.00	79,408.00	25,525.87	53,882.13	32%
6500 - FICA Contribution	23,377.00	0.00	23,377.00	7,339.06	16,037.94	31%
6550 - FICA/Medicare	6,700.00	0.00	6,700.00	1,716.38	4,983.62	26%
6600 - Health Insurance Contrib	75,772.00	0.00	75,772.00	24,984.84	50,787.16	33%
6700 - Unemployment Ins Contribution	3,000.00	0.00	3,000.00	56.00	2,944.00	2%
<i>Salaries and Employee Benefits Totals</i>	565,313.00	0.00	565,313.00	179,198.03	386,114.97	32%
<i>Services and Supplies</i>						
7030 - Clothing and Personal	4,500.00	0.00	4,500.00	935.19	3,564.81	21%
7050 - Communications	7,500.00	0.00	7,500.00	2,256.87	5,243.13	30%
7070 - Household Expense	3,000.00	0.00	3,000.00	720.00	2,280.00	24%
7090 - Insurance	30,000.00	0.00	30,000.00	27,685.00	2,315.00	92%
7120 - Maintenance - Equipment	9,500.00	0.00	9,500.00	3,400.47	6,099.53	36%
7121 - Operating Supplies	7,500.00	0.00	7,500.00	4,509.67	2,990.33	60%
7200 - MTC-Struct/Impr & Grounds	5,000.00	0.00	5,000.00	778.13	4,221.87	16%
7400 - Medical, Dental and Lab	10,000.00	0.00	10,000.00	2,128.77	7,871.23	21%
7430 - Memberships	9,000.00	0.00	9,000.00	6,174.71	2,825.29	69%
7450 - Office Expense	8,500.00	0.00	8,500.00	5,004.90	3,495.10	59%
7460 - Professional & Special Service	55,000.00	0.00	55,000.00	25,552.52	29,447.48	46%
7530 - Publications & Legal Notices	1,200.00	0.00	1,200.00	0.00	1,200.00	0%
7650 - Special Departmental Expense	37,000.00	0.00	37,000.00	15,966.20	21,033.80	43%
7653 - Training Fees & Supplies	3,000.00	0.00	3,000.00	1,025.00	1,975.00	34%
7730 - Transportation and Travel	7,500.00	0.00	7,500.00	1,071.85	6,428.15	14%
7731 - Gasoline-Oil-Fuel	12,000.00	0.00	12,000.00	2,914.41	9,085.59	24%
7760 - Utilities	3,500.00	0.00	3,500.00	1,467.79	2,032.21	42%
<i>Services and Supplies Totals</i>	213,700.00	0.00	213,700.00	101,591.48	112,108.52	48%
<i>Fixed Assets</i>						
8300 - Equipment	30,000.00	0.00	30,000.00	13,718.81	16,281.19	46%
<i>Fixed Assets Totals</i>	30,000.00	0.00	30,000.00	13,718.81	16,281.19	46%
Total Expenditures	809,013.00	0.00	809,013.00	294,508.32	514,504.68	36%
Changes to Reserves & Designations						
<i>Decreases To Reserves/Designations</i>						
9797 - Designated-Unrealized Gains	0.00	1,993.53	1,993.53	1,993.53	0.00	100%

<i>Decreases To Reserves/Designations Totals</i>	0.00	1,993.53	1,993.53	1,993.53	0.00	100%
Net Changes to Reserves & Designations	0.00	1,993.53	1,993.53	1,993.53	0.00	n/a
Net Financial Impact	-1,500.00	0.00	-1,500.00	-264,452.67	-262,952.67	

Updated: 11/3/2009 3:45 AM, Accounting Period: OPEN, Pct of Yr Elapsed: 34.2%

	Prior Balance	Receipts	Treasury Credits	Warrants & Elec. Trfs.	Treasury Debits	Current Balance
4160 -- Mosquito & Vector Mgt District	400,934.53	0.00	0.00	0.00	76.74	400,857.79
4161 -- SB Vector-Cap Asset Reserve	342,341.39	0.00	0.00	0.00	0.00	342,341.39
Totals	743,275.92	0.00	0.00	0.00	76.74	743,199.18

Updated: 11/3/2009 8:09 AM, Accounting Period: OPEN