

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	167,753.02	-92,149.98	65%
3011 - Property Tax-Unitary	4,700.00	0.00	4,700.00	2,180.95	-2,519.05	46%
3020 - Property Tax-Current Unsecd	14,000.00	0.00	14,000.00	15,813.40	1,813.40	113%
3040 - Property Tax-Prior Secured	0.00	0.00	0.00	-519.50	-519.50	n/a
3054 - Supplemental Pty Tax-Current	8,000.00	0.00	8,000.00	1,771.69	-6,228.31	22%
3056 - Supplemental Pty Tax-Prior	0.00	0.00	0.00	-17.20	-17.20	n/a
3145 - Supplemental Rev Augmentation	0.00	0.00	0.00	-13,169.00	-13,169.00	n/a
<i>Taxes Totals</i>	286,603.00	0.00	286,603.00	173,813.36	-112,789.64	61%
<i>Use of Money and Property</i>						
3380 - Interest Income	10,000.00	0.00	10,000.00	3,435.25	-6,564.75	34%
3381 - Unrealized Gain/Loss Invstmnts	1,500.00	-2,887.12	-1,387.12	-2,887.12	-1,500.00	208%
<i>Use of Money and Property Totals</i>	11,500.00	-2,887.12	8,612.88	548.13	-8,064.75	6%
<i>Intergovernmental Revenue-State</i>						
4220 - Homeowners Property Tax Relief	1,400.00	0.00	1,400.00	1,170.97	-229.03	84%
<i>Intergovernmental Revenue-State Totals</i>	1,400.00	0.00	1,400.00	1,170.97	-229.03	84%
<i>Intergovernmental Revenue-Federal</i>						
4690 - Payments In Lieu of Taxes	0.00	0.00	0.00	42.17	42.17	n/a
<i>Intergovernmental Revenue-Federal Totals</i>	0.00	0.00	0.00	42.17	42.17	n/a
<i>Intergovernmental Revenue-Other</i>						
4840 - Other Governmental Agencies	4,000.00	0.00	4,000.00	3,852.06	-147.94	96%
<i>Intergovernmental Revenue-Other Totals</i>	4,000.00	0.00	4,000.00	3,852.06	-147.94	96%
<i>Charges for Services</i>						
4877 - Other Special Assessments	454,010.00	0.00	454,010.00	265,046.26	-188,963.74	58%
<i>Charges for Services Totals</i>	454,010.00	0.00	454,010.00	265,046.26	-188,963.74	58%
<i>Miscellaneous Revenue</i>						
5909 - Other Miscellaneous Revenue	50,000.00	0.00	50,000.00	17,288.76	-32,711.24	35%

<i>Miscellaneous Revenue Totals</i>	50,000.00	0.00	50,000.00	17,288.76	-32,711.24	35%
Total Revenues	807,513.00	-2,887.12	804,625.88	461,761.71	-342,864.17	57%
Expenditures						
<i>Salaries and Employee Benefits</i>						
6100 - Regular Salaries	377,056.00	0.00	377,056.00	214,348.33	162,707.67	57%
6400 - Retirement Contribution	79,408.00	0.00	79,408.00	45,708.26	33,699.74	58%
6500 - FICA Contribution	23,377.00	0.00	23,377.00	13,156.89	10,220.11	56%
6550 - FICA/Medicare	6,700.00	0.00	6,700.00	3,076.99	3,623.01	46%
6600 - Health Insurance Contrib	75,772.00	0.00	75,772.00	37,063.55	38,708.45	49%
6700 - Unemployment Ins Contribution	3,000.00	0.00	3,000.00	761.60	2,238.40	25%
<i>Salaries and Employee Benefits Totals</i>	565,313.00	0.00	565,313.00	314,115.62	251,197.38	56%
<i>Services and Supplies</i>						
7030 - Clothing and Personal	4,500.00	0.00	4,500.00	1,669.61	2,830.39	37%
7050 - Communications	7,500.00	0.00	7,500.00	3,858.95	3,641.05	51%
7070 - Household Expense	3,000.00	0.00	3,000.00	1,260.00	1,740.00	42%
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	4,485.03	5,014.97	47%
7121 - Operating Supplies	7,500.00	0.00	7,500.00	7,454.55	45.45	99%
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	2,357.15	7,642.85	24%
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	5,109.05	3,390.95	60%
7460 - Professional & Special Service	55,000.00	0.00	55,000.00	34,463.01	20,536.99	63%
7506 - Administration Fees	0.00	0.00	0.00	400.41	-400.41	n/a
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	20,566.20	16,433.80	56%
7653 - Training Fees & Supplies	3,000.00	0.00	3,000.00	1,291.00	1,709.00	43%
7730 - Transportation and Travel	7,500.00	0.00	7,500.00	5,781.71	1,718.29	77%
7731 - Gasoline-Oil-Fuel	12,000.00	0.00	12,000.00	4,945.11	7,054.89	41%
7760 - Utilities	3,500.00	0.00	3,500.00	2,766.91	733.09	79%
<i>Services and Supplies Totals</i>	213,700.00	0.00	213,700.00	131,046.53	82,653.47	61%
<i>Fixed Assets</i>						
8300 - Equipment	30,000.00	0.00	30,000.00	53,396.56	-23,396.56	178%

<i>Fixed Assets Totals</i>	30,000.00	0.00	30,000.00	53,396.56	-23,396.56	178%
Total Expenditures	809,013.00	0.00	809,013.00	498,558.71	310,454.29	62%
Other Financing Sources & Uses						
<i>Other Financing Sources</i>						
5920 - Gain/Loss on Sale of Fixd Asts	0.00	0.00	0.00	20,000.00	20,000.00	n/a
<i>Other Financing Sources Totals</i>	0.00	0.00	0.00	20,000.00	20,000.00	n/a
Net Other Financing Sources & Uses	0.00	0.00	0.00	20,000.00	20,000.00	n/a
Changes to Reserves & Designations						
<i>Decreases To Reserves/Designations</i>						
9797 - Designated-Unrealized Gains	0.00	2,887.12	2,887.12	2,887.12	0.00	100%
<i>Decreases To Reserves/Designations Totals</i>	0.00	2,887.12	2,887.12	2,887.12	0.00	100%
Net Changes to Reserves & Designations	0.00	2,887.12	2,887.12	2,887.12	0.00	n/a
Net Financial Impact	-1,500.00	0.00	-1,500.00	-13,909.88	-12,409.88	

Updated: 2/3/2010 4:03 AM, Accounting Period: OPEN, Pct of Yr Elapsed: 58.6%

	Prior Balance	Receipts	Treasury Credits	Warrants & Elec. Trfs.	Treasury Debits	Current Balance
4160 -- Mosquito & Vector Mgt District	644,684.94	0.00	0.00	0.00	7,222.37	637,462.57
4161 -- SB Vector-Cap Asset Reserve	343,369.61	0.00	0.00	0.00	0.00	343,369.61
Totals	988,054.55	0.00	0.00	0.00	7,222.37	980,832.18

Updated: 2/3/2010 3:02 PM, Accounting Period: OPEN