



A Tradition of Stewardship
A Commitment to Service

Statement of Revenues and Expenses Budget vs. Actual by Fund

7100 - Mosquito Abatement
Periods 1 through 12 of Fiscal Year: 2020

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
Revenues									
41100	Property Taxes-Current Secured	1,225,000.00	-	1,225,000.00	-	1,466,166.90	1,466,166.90	241,166.90	119.69%
41105	Property Taxes - RDA	1,000.00	-	1,000.00	-	9,723.00	9,723.00	8,723.00	972.30%
41120	Property Tax - Excess ERAF	-	-	-	-	79,609.00	79,609.00	79,609.00	0.00%
41150	Property Taxes - Cur Unsecured	36,000.00	-	36,000.00	-	49,944.05	49,944.05	13,944.05	138.73%
41155	Property Tax-RPTTF Distrib	-	-	-	-	30,245.00	30,245.00	30,245.00	0.00%
41205	Property Taxes - PY Unsecured	500.00	-	500.00	-	575.87	575.87	75.87	115.17%
41300	Suppl Property Taxes - Current	24,000.00	-	24,000.00	-	40,284.85	40,284.85	16,284.85	167.85%
41305	Suppl Property Taxes - Pr Year	-	-	-	-	68.24	68.24	68.24	0.00%
43120	State - Other In-Lieu Tax	-	-	-	-	447.00	447.00	447.00	0.00%
43600	State-Homeowners PropTx Relief	5,000.00	-	5,000.00	-	5,451.00	5,451.00	451.00	109.02%
43790	State-Other Funding	-	-	-	-	117.00	117.00	117.00	0.00%
44400	Penalties & Costs on Delin Tax	2,500.00	-	2,500.00	-	2,113.11	2,113.11	(386.89)	84.52%
45100	Interest	19,500.00	-	19,500.00	-	123,007.25	123,007.25	103,507.25	630.81%
45200	Dividends/Rebates	4,200.00	-	4,200.00	-	11,686.38	11,686.38	7,486.38	278.25%
46700	Special Assessments	1,098,794.00	-	1,098,794.00	-	1,100,843.00	1,100,843.00	2,049.00	100.19%
46800	Charges for Services	36,000.00	-	36,000.00	-	38,008.95	38,008.95	2,008.95	105.58%
47900	Miscellaneous	500.00	-	500.00	-	39.62	39.62	(460.38)	7.92%
48100	Sale of Capital Assets	6,000.00	-	6,000.00	-	10,500.00	10,500.00	4,500.00	175.00%
49900	Intrafund Transfers-In	-	-	-	-	1,167,631.68	1,167,631.68	1,167,631.68	0.00%
	Total Revenues	2,458,994.00	-	2,458,994.00	-	4,136,461.90	4,136,461.90	1,677,467.90	168.22%
Expenses									
51100	Salaries and Wages	904,775.00	-	904,775.00	-	847,342.64	847,342.64	57,432.36	93.65%
51110	Extra Help	9,000.00	-	9,000.00	-	-	-	9,000.00	0.00%
51115	Overtime	6,000.00	-	6,000.00	-	208.61	208.61	5,791.39	3.48%
51130	Vacation Pay-Out	9,600.00	-	9,600.00	-	249.95	249.95	9,350.05	2.60%
51205	Cell Phone Allowance	5,220.00	-	5,220.00	-	3,460.00	3,460.00	1,760.00	66.28%
51300	Medicare	13,650.00	-	13,650.00	-	12,349.86	12,349.86	1,300.14	90.48%
51400	Employee Insurance-Premiums	274,000.00	-	274,000.00	-	253,227.94	253,227.94	20,772.06	92.42%
51405	Workers Compensation	36,750.00	-	36,750.00	-	36,526.00	36,526.00	224.00	99.39%
51600	Retirement	262,250.00	600,000.00	862,250.00	-	836,842.73	836,842.73	25,407.27	97.05%
51605	Other Post Employment Benefits	125,000.00	-	125,000.00	-	125,000.00	125,000.00	-	100.00%
	Total for: Salaries and Benefits	1,646,245.00	600,000.00	2,246,245.00	-	2,115,207.73	2,115,207.73	131,037.27	94.17%



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		Budget						Percent of	
	Adopted Budget	Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Budget	
52115	Property Tax/Assessment Admin	40,500.00	-	40,500.00	-	38,268.00	38,268.00	2,232.00	94.49%
52125	Accounting/Auditing Services	21,000.00	-	21,000.00	-	23,923.75	23,923.75	(2,923.75)	113.92%
52130	Information Technology Service	4,800.00	-	4,800.00	-	5,377.50	5,377.50	(577.50)	112.03%
52140	Legal Services	24,000.00	-	24,000.00	-	21,967.97	21,967.97	2,032.03	91.53%
52155	Director/Commissioner Services	7,200.00	-	7,200.00	-	4,000.00	4,000.00	3,200.00	55.56%
52220	Medical/Laboratory Services	9,000.00	-	9,000.00	-	2,340.06	2,340.06	6,659.94	26.00%
52325	Waste Disposal Services	500.00	-	500.00	-	145.00	145.00	355.00	29.00%
52335	Security Services	3,600.00	-	3,600.00	-	2,473.68	2,473.68	1,126.32	68.71%
52400	Dispatch Services	-	-	-	-	220.00	220.00	(220.00)	0.00%
52410	Electronic Monitoring/GPS	6,300.00	-	6,300.00	-	4,206.70	4,206.70	2,093.30	66.77%
52490	Other Professional Services	105,000.00	-	105,000.00	-	100,748.61	100,748.61	4,251.39	95.95%
52500	Maintenance-Equipment	24,000.00	-	24,000.00	-	20,963.92	20,963.92	3,036.08	87.35%
52505	Maintenance-Buildings/Improvem	14,500.00	-	14,500.00	-	11,867.82	11,867.82	2,632.18	81.85%
52600	Rents and Leases - Equipment	3,600.00	-	3,600.00	-	528.78	528.78	3,071.22	14.69%
52700	Insurance - Liability	19,200.00	-	19,200.00	-	19,321.00	19,321.00	(121.00)	100.63%
52705	Insurance - Premiums	18,600.00	-	18,600.00	-	17,778.00	17,778.00	822.00	95.58%
52800	Communications/Telephone	14,250.00	-	14,250.00	-	14,529.81	14,529.81	(279.81)	101.96%
52830	Publications & Legal Notices	37,500.00	-	37,500.00	-	34,032.58	34,032.58	3,467.42	90.75%
52840	Permits/License Fees	12,000.00	15,000.00	27,000.00	-	17,219.46	17,219.46	9,780.54	63.78%
52900	Training/Conference Expenses	5,100.00	-	5,100.00	-	1,564.64	1,564.64	3,535.36	30.68%
52905	Business Travel/Mileage	4,800.00	-	4,800.00	-	109.75	109.75	4,690.25	2.29%
53100	Office Supplies	12,000.00	-	12,000.00	-	5,757.88	5,757.88	6,242.12	47.98%
53110	Freight/Postage	450.00	-	450.00	-	236.81	236.81	213.19	52.62%
53115	Books/Media/Periodicals/Subscr	2,600.00	-	2,600.00	-	742.00	742.00	1,858.00	28.54%
53120	Memberships/Certifications	18,000.00	-	18,000.00	-	19,412.00	19,412.00	(1,412.00)	107.84%
53205	Utilities - Electric	1,500.00	-	1,500.00	-	888.49	888.49	611.51	59.23%
53220	Utilities - Water	7,500.00	-	7,500.00	-	4,699.67	4,699.67	2,800.33	62.66%
53250	Fuel	36,000.00	-	36,000.00	-	17,437.58	17,437.58	18,562.42	48.44%
53300	Clothing and Personal Supplies	9,900.00	-	9,900.00	-	12,189.38	12,189.38	(2,289.38)	123.13%
53315	Medical/Laboratory Supplies	5,500.00	-	5,500.00	-	2,263.05	2,263.05	3,236.95	41.15%
53330	Janitorial Supplies	600.00	-	600.00	-	1,104.00	1,104.00	(504.00)	184.00%
53400	Minor Equipment/Small Tools	5,400.00	-	5,400.00	-	4,210.45	4,210.45	1,189.55	77.97%
53600	Special Departmental Expense	240,000.00	-	240,000.00	-	152,398.00	152,398.00	87,602.00	63.50%



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53665	Wellness Reimbursement	3,000.00	-	3,000.00	-	455.00	455.00	2,545.00	15.17%
Total for: Services and Supplies		717,900.00	15,000.00	732,900.00	-	563,381.34	563,381.34	169,518.66	76.87%
54600	Depreciation Expense	-	-	-	-	153,602.00	153,602.00	(153,602.00)	0.00%
55400	Equipment	19,500.00	-	19,500.00	-	3,589.89	3,589.89	15,910.11	18.41%
55600	Intangible Assets	23,500.00	-	23,500.00	-	-	-	23,500.00	0.00%
57900	Intrafund Transfers Out	-	-	-	-	1,167,631.68	1,167,631.68	(1,167,631.68)	0.00%
58100	Approp for Contingencies	120,000.00	(15,000.00)	105,000.00	-	-	-	105,000.00	0.00%
Total for: Other Expenses		163,000.00	(15,000.00)	148,000.00	-	1,324,823.57	1,324,823.57	(1,176,823.57)	895.15%
Total Expenditures		2,527,145.00	600,000.00	3,127,145.00	-	4,003,412.64	4,003,412.64	(876,267.64)	128.02%
Net Surplus (Deficit)		(68,151.00)	(600,000.00)	(668,151.00)	-	133,049.26	133,049.26		
33100 - Available Fund Balance						3,114,035.35			
Net Surplus (Deficit)						133,049.26			
33100 - Ending Fund Balance						3,247,084.61			