



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: 2016

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
<b>Revenues</b>									
41100	Property Taxes-Current Secured	1,035,000.00	-	1,035,000.00	-	1,135,622.59	1,135,622.59	100,622.59	109.72%
41105	Property Taxes - RDA	1,000.00	-	1,000.00	-	4,151.00	4,151.00	3,151.00	415.10%
41120	Property Tax - Excess ERAF	-	-	-	-	37,425.00	37,425.00	37,425.00	0.00%
41150	Property Taxes - Cur Unsecured	36,000.00	-	36,000.00	-	41,816.91	41,816.91	5,816.91	116.16%
41155	Property Tax-RPTTF Distrib	500.00	-	500.00	-	14,677.00	14,677.00	14,177.00	2935.40%
41200	Property Taxes - PY Secured	-	-	-	-	(23.61)	(23.61)	(23.61)	0.00%
41205	Property Taxes - PY Unsecured	500.00	-	500.00	-	472.13	472.13	(27.87)	94.43%
41300	Suppl Property Taxes - Current	7,500.00	-	7,500.00	-	35,647.04	35,647.04	28,147.04	475.29%
41305	Suppl Property Taxes - Pr Year	-	-	-	-	73.55	73.55	73.55	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	-	5,596.00	5,596.00	596.00	111.92%
44400	Penalties & Costs on Delin Tax	2,500.00	-	2,500.00	-	4,506.82	4,506.82	2,006.82	180.27%
45100	Interest	7,500.00	-	7,500.00	-	10,836.26	10,836.26	3,336.26	144.48%
45200	Dividends/Rebates	-	-	-	-	4,046.14	4,046.14	4,046.14	0.00%
46700	Special Assessments	1,009,380.00	-	1,009,380.00	-	1,009,127.22	1,009,127.22	(252.78)	99.97%
46800	Charges for Services	48,000.00	-	48,000.00	-	14,246.94	14,246.94	(33,753.06)	29.68%
47900	Miscellaneous	1,000.00	-	1,000.00	-	5.93	5.93	(994.07)	0.59%
48100	Sale of Capital Assets	2,500.00	-	2,500.00	-	1,000.00	1,000.00	(1,500.00)	40.00%
49900	Intrafund Transfers-In	390,000.00	-	390,000.00	-	-	-	(390,000.00)	0.00%
<b>Total Revenues</b>		<b>2,546,380.00</b>	<b>-</b>	<b>2,546,380.00</b>	<b>-</b>	<b>2,319,673.92</b>	<b>2,319,673.92</b>	<b>(226,706.08)</b>	<b>91.10%</b>
<b>Expenses</b>									
51100	Salaries and Wages	693,147.00	-	693,147.00	-	692,169.50	692,169.50	977.50	99.86%
51110	Extra Help	12,000.00	-	12,000.00	-	-	-	12,000.00	0.00%
51115	Overtime	6,000.00	-	6,000.00	-	-	-	6,000.00	0.00%
51130	Vacation Pay-Out	4,200.00	-	4,200.00	-	-	-	4,200.00	0.00%
51205	Cell Phone Allowance	5,400.00	-	5,400.00	-	3,388.00	3,388.00	2,012.00	62.74%
51300	Medicare	11,325.00	-	11,325.00	-	10,095.74	10,095.74	1,229.26	89.15%
51400	Employee Insurance-Premiums	202,500.00	-	202,500.00	-	201,178.11	201,178.11	1,321.89	99.35%
51405	Workers Compensation	33,000.00	-	33,000.00	-	31,923.00	31,923.00	1,077.00	96.74%
51410	Unemployment Compensation	23,400.00	-	23,400.00	-	450.00	450.00	22,950.00	1.92%
51600	Retirement	409,500.00	420,000.00	829,500.00	-	820,046.75	820,046.75	9,453.25	98.86%
51605	Other Post Employment Benefits	330,000.00	30,000.00	360,000.00	-	330,000.00	330,000.00	30,000.00	91.67%



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		Budget						Percent of	
		Adopted Budget	Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Budget
<b>Total for: Salaries and Benefits</b>		1,730,472.00	450,000.00	2,180,472.00	-	2,089,251.10	2,089,251.10	91,220.90	95.82%
52115	Property Tax/Assessment Admin	40,500.00	-	40,500.00	-	37,093.50	37,093.50	3,406.50	91.59%
52125	Accounting/Auditing Services	16,500.00	-	16,500.00	-	14,374.62	14,374.62	2,125.38	87.12%
52130	Information Technology Service	6,900.00	-	6,900.00	-	1,920.00	1,920.00	4,980.00	27.83%
52140	Legal Services	36,000.00	-	36,000.00	-	11,209.25	11,209.25	24,790.75	31.14%
52155	Director/Commissioner Services	3,600.00	-	3,600.00	-	3,069.00	3,069.00	531.00	85.25%
52220	Medical/Laboratory Services	12,000.00	-	12,000.00	-	-	-	12,000.00	0.00%
52325	Waste Disposal Services	500.00	-	500.00	-	40.00	40.00	460.00	8.00%
52335	Security Services	3,600.00	-	3,600.00	-	2,473.68	2,473.68	1,126.32	68.71%
52410	Electronic Monitoring/GPS	6,000.00	-	6,000.00	-	5,557.56	5,557.56	442.44	92.63%
52490	Other Professional Services	102,000.00	14,000.00	116,000.00	-	78,623.89	78,623.89	37,376.11	67.78%
52500	Maintenance-Equipment	22,500.00	-	22,500.00	-	19,939.91	19,939.91	2,560.09	88.62%
52505	Maintenance-Buildings/Improvem	15,600.00	-	15,600.00	-	11,157.82	11,157.82	4,442.18	71.52%
52600	Rents and Leases - Equipment	4,200.00	-	4,200.00	-	-	-	4,200.00	0.00%
52700	Insurance - Liability	15,000.00	-	15,000.00	-	13,920.00	13,920.00	1,080.00	92.80%
52705	Insurance - Premiums	18,150.00	-	18,150.00	-	15,696.40	15,696.40	2,453.60	86.48%
52800	Communications/Telephone	14,250.00	-	14,250.00	-	10,543.17	10,543.17	3,706.83	73.99%
52830	Publications & Legal Notices	33,000.00	-	33,000.00	-	25,707.97	25,707.97	7,292.03	77.90%
52840	Permits/License Fees	9,600.00	-	9,600.00	-	1,101.16	1,101.16	8,498.84	11.47%
52900	Training/Conference Expenses	3,000.00	-	3,000.00	-	2,805.23	2,805.23	194.77	93.51%
52905	Business Travel/Mileage	6,900.00	-	6,900.00	-	455.36	455.36	6,444.64	6.60%
53100	Office Supplies	8,400.00	-	8,400.00	-	7,985.05	7,985.05	414.95	95.06%
53115	Books/Media/Periodicals/Subscr	4,800.00	-	4,800.00	-	4,210.89	4,210.89	589.11	87.73%
53120	Memberships/Certifications	15,000.00	-	15,000.00	-	14,513.00	14,513.00	487.00	96.75%
53205	Utilities - Electric	1,500.00	-	1,500.00	-	508.78	508.78	991.22	33.92%
53220	Utilities - Water	5,400.00	-	5,400.00	-	2,978.89	2,978.89	2,421.11	55.16%
53250	Fuel	42,000.00	-	42,000.00	-	17,631.78	17,631.78	24,368.22	41.98%
53300	Clothing and Personal Supplies	7,200.00	-	7,200.00	-	5,409.68	5,409.68	1,790.32	75.13%
53315	Medical/Laboratory Supplies	9,000.00	-	9,000.00	-	5,622.15	5,622.15	3,377.85	62.47%
53330	Janitorial Supplies	600.00	-	600.00	-	15.08	15.08	584.92	2.51%
53400	Minor Equipment/Small Tools	5,700.00	-	5,700.00	-	1,190.54	1,190.54	4,509.46	20.89%
53600	Special Departmental Expense	210,000.00	-	210,000.00	-	188,664.17	188,664.17	21,335.83	89.84%
53665	Wellness Reimbursement	3,900.00	-	3,900.00	-	700.00	700.00	3,200.00	17.95%



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		Budget							Percent of
		Adopted Budget	Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Budget
<b>Total for: Services and Supplies</b>		683,300.00	14,000.00	697,300.00	-	505,118.53	505,118.53	192,181.47	72.44%
55400	Equipment	9,000.00	-	9,000.00	-	-	-	9,000.00	0.00%
55600	Intangible Assets	30,000.00	-	30,000.00	-	18,050.00	18,050.00	11,950.00	60.17%
58100	Approp for Contingencies	135,000.00	(74,000.00)	61,000.00	-	-	-	61,000.00	0.00%
<b>Total for: Other Expenses</b>		174,000.00	(74,000.00)	100,000.00	-	18,050.00	18,050.00	81,950.00	18.05%
<b>Total Expenditures</b>		<b>2,587,772.00</b>	<b>390,000.00</b>	<b>2,977,772.00</b>	<b>-</b>	<b>2,612,419.63</b>	<b>2,612,419.63</b>	<b>365,352.37</b>	<b>87.73%</b>
<b>Net Surplus (Deficit)</b>		<b>(41,392.00)</b>	<b>(390,000.00)</b>	<b>(431,392.00)</b>	<b>-</b>	<b>(292,745.71)</b>	<b>(292,745.71)</b>		

<b>33100 - Available Fund Balance</b>	<b>2,210,366.44</b>
Net Surplus (Deficit)	<u><b>(292,745.71)</b></u>
<b>33100 - Ending Fund Balance</b>	<u><u><b>1,917,620.73</b></u></u>