



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: 2018

		Budget			Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
		Adopted Budget	Adjustments	Adjusted Budget					
Revenues									
41100	Property Taxes-Current Secured	1,125,000.00	-	1,125,000.00	-	1,278,944.12	1,278,944.12	153,944.12	113.68%
41105	Property Taxes - RDA	1,000.00	-	1,000.00	-	5,669.00	5,669.00	4,669.00	566.90%
41120	Property Tax - Excess ERAF	-	-	-	-	76,110.00	76,110.00	76,110.00	0.00%
41150	Property Taxes - Cur Unsecured	36,000.00	-	36,000.00	-	44,094.92	44,094.92	8,094.92	122.49%
41155	Property Tax-RPTTF Distrib	-	-	-	-	18,360.00	18,360.00	18,360.00	0.00%
41200	Property Taxes - PY Secured	-	-	-	-	(6.53)	(6.53)	(6.53)	0.00%
41205	Property Taxes - PY Unsecured	500.00	-	500.00	-	358.95	358.95	(141.05)	71.79%
41300	Suppl Property Taxes - Current	7,500.00	-	7,500.00	-	42,390.54	42,390.54	34,890.54	565.21%
41305	Suppl Property Taxes - Pr Year	-	-	-	-	61.66	61.66	61.66	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	-	5,555.00	5,555.00	555.00	111.10%
44400	Penalties & Costs on Delin Tax	2,500.00	-	2,500.00	-	2,600.42	2,600.42	100.42	104.02%
45100	Interest	8,400.00	-	8,400.00	-	26,567.92	26,567.92	18,167.92	316.28%
45200	Dividends/Rebates	4,200.00	-	4,200.00	-	36,478.41	36,478.41	32,278.41	868.53%
46700	Special Assessments	1,015,453.00	-	1,015,453.00	-	1,019,286.49	1,019,286.49	3,833.49	100.38%
46800	Charges for Services	42,000.00	-	42,000.00	-	17,326.29	17,326.29	(24,673.71)	41.25%
47900	Miscellaneous	500.00	-	500.00	-	25,519.61	25,519.61	25,019.61	5103.92%
48100	Sale of Capital Assets	2,500.00	-	2,500.00	-	52,000.00	52,000.00	49,500.00	2080.00%
	Total Revenues	2,250,553.00	-	2,250,553.00	-	2,651,763.80	2,651,763.80	401,210.80	117.83%
Expenses									
51100	Salaries and Wages	834,412.60	-	834,412.60	-	779,219.54	779,219.54	55,193.06	93.39%
51110	Extra Help	9,000.00	-	9,000.00	-	-	-	9,000.00	0.00%
51115	Overtime	6,000.00	-	6,000.00	-	7,776.13	7,776.13	(1,776.13)	129.60%
51130	Vacation Pay-Out	9,000.00	-	9,000.00	-	229.05	229.05	8,770.95	2.55%
51205	Cell Phone Allowance	5,400.00	-	5,400.00	-	3,495.00	3,495.00	1,905.00	64.72%
51300	Medicare	12,100.00	-	12,100.00	-	11,475.58	11,475.58	624.42	94.84%
51400	Employee Insurance-Premiums	242,062.20	-	242,062.20	-	218,316.38	218,316.38	23,745.82	90.19%
51405	Workers Compensation	39,000.00	-	39,000.00	-	38,297.00	38,297.00	703.00	98.20%
51600	Retirement	692,000.00	-	692,000.00	-	689,534.70	689,534.70	2,465.30	99.64%
51605	Other Post Employment Benefits	225,000.00	-	225,000.00	-	225,000.00	225,000.00	-	100.00%
	Total for: Salaries and Benefits	2,073,974.80	-	2,073,974.80	-	1,973,343.38	1,973,343.38	100,631.42	95.15%



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		Budget		Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget	
		Adopted Budget	Adjustments						Adjusted Budget
52115	Property Tax/Assessment Admin	40,500.00	-	40,500.00	-	38,332.00	38,332.00	2,168.00	94.65%
52125	Accounting/Auditing Services	18,000.00	-	18,000.00	-	15,488.18	15,488.18	2,511.82	86.05%
52130	Information Technology Service	6,900.00	-	6,900.00	-	1,400.00	1,400.00	5,500.00	20.29%
52140	Legal Services	24,000.00	-	24,000.00	-	11,808.56	11,808.56	12,191.44	49.20%
52155	Director/Commissioner Services	3,600.00	-	3,600.00	-	3,118.50	3,118.50	481.50	86.63%
52220	Medical/Laboratory Services	12,000.00	-	12,000.00	-	4,003.99	4,003.99	7,996.01	33.37%
52325	Waste Disposal Services	500.00	-	500.00	-	18.00	18.00	482.00	3.60%
52335	Security Services	3,600.00	-	3,600.00	-	1,526.03	1,526.03	2,073.97	42.39%
52410	Electronic Monitoring/GPS	6,300.00	-	6,300.00	-	4,444.18	4,444.18	1,855.82	70.54%
52490	Other Professional Services	105,000.00	-	105,000.00	-	76,094.55	76,094.55	28,905.45	72.47%
52500	Maintenance-Equipment	22,500.00	16,000.00	38,500.00	-	33,037.30	33,037.30	5,462.70	85.81%
52505	Maintenance-Buildings/Improvem	48,000.00	-	48,000.00	-	36,526.83	36,526.83	11,473.17	76.10%
52600	Rents and Leases - Equipment	4,200.00	-	4,200.00	-	418.14	418.14	3,781.86	9.96%
52700	Insurance - Liability	15,750.00	-	15,750.00	-	14,773.00	14,773.00	977.00	93.80%
52705	Insurance - Premiums	23,400.00	-	23,400.00	-	18,816.56	18,816.56	4,583.44	80.41%
52800	Communications/Telephone	14,250.00	-	14,250.00	-	10,907.67	10,907.67	3,342.33	76.55%
52830	Publications & Legal Notices	30,000.00	38,000.00	68,000.00	-	71,333.42	71,333.42	(3,333.42)	104.90%
52840	Permits/License Fees	7,500.00	-	7,500.00	-	937.00	937.00	6,563.00	12.49%
52900	Training/Conference Expenses	5,100.00	-	5,100.00	-	6,233.34	6,233.34	(1,133.34)	122.22%
52905	Business Travel/Mileage	4,800.00	-	4,800.00	-	1,069.57	1,069.57	3,730.43	22.28%
53100	Office Supplies	8,400.00	-	8,400.00	-	8,811.33	8,811.33	(411.33)	104.90%
53110	Freight/Postage	600.00	-	600.00	-	-	-	600.00	0.00%
53115	Books/Media/Periodicals/Subscr	4,800.00	-	4,800.00	-	90.92	90.92	4,709.08	1.89%
53120	Memberships/Certifications	16,500.00	-	16,500.00	-	16,097.97	16,097.97	402.03	97.56%
53205	Utilities - Electric	1,500.00	-	1,500.00	-	1,311.20	1,311.20	188.80	87.41%
53220	Utilities - Water	5,400.00	-	5,400.00	-	4,149.58	4,149.58	1,250.42	76.84%
53250	Fuel	36,000.00	-	36,000.00	-	17,117.82	17,117.82	18,882.18	47.55%
53300	Clothing and Personal Supplies	7,200.00	-	7,200.00	-	6,604.26	6,604.26	595.74	91.73%
53315	Medical/Laboratory Supplies	9,000.00	-	9,000.00	-	3,099.76	3,099.76	5,900.24	34.44%
53330	Janitorial Supplies	600.00	-	600.00	-	26.36	26.36	573.64	4.39%
53400	Minor Equipment/Small Tools	5,700.00	-	5,700.00	-	3,938.99	3,938.99	1,761.01	69.11%
53600	Special Departmental Expense	240,000.00	-	240,000.00	-	107,312.00	107,312.00	132,688.00	44.71%
53665	Wellness Reimbursement	3,900.00	-	3,900.00	-	700.00	700.00	3,200.00	17.95%
Total for: Services and Supplies		735,500.00	54,000.00	789,500.00	-	519,547.01	519,547.01	269,952.99	65.81%



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		Budget							Percent of
		Adopted Budget	Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Budget
55400	Equipment	268,500.00	-	268,500.00	-	157,530.70	157,530.70	110,969.30	58.67%
55600	Intangible Assets	15,000.00	75,000.00	90,000.00	-	81,212.00	81,212.00	8,788.00	90.24%
58100	Approp for Contingencies	120,000.00	(54,000.00)	66,000.00	-	-	-	66,000.00	0.00%
Total for: Other Expenses		403,500.00	21,000.00	424,500.00	-	238,742.70	238,742.70	185,757.30	56.24%
Total Expenditures		3,212,974.80	75,000.00	3,287,974.80	-	2,731,633.09	2,731,633.09	556,341.71	83.08%
Net Surplus (Deficit)		(962,421.80)	(75,000.00)	(1,037,421.80)	-	(79,869.29)	(79,869.29)		
33100 - Available Fund Balance						2,717,327.75			
Net Surplus (Deficit)						(79,869.29)			
33100 - Ending Fund Balance						2,637,458.46			