



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: 2017

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
Revenues									
41100	Property Taxes-Current Secured	1,065,000.00	-	1,065,000.00	-	1,172,069.49	1,172,069.49	107,069.49	110.05%
41105	Property Taxes - RDA	1,000.00	-	1,000.00	-	4,843.00	4,843.00	3,843.00	484.30%
41120	Property Tax - Excess ERAF	-	-	-	-	21,108.00	21,108.00	21,108.00	0.00%
41150	Property Taxes - Cur Unsecured	36,000.00	-	36,000.00	-	42,456.52	42,456.52	6,456.52	117.93%
41155	Property Tax-RPTTF Distrib	-	-	-	-	13,780.00	13,780.00	13,780.00	0.00%
41200	Property Taxes - PY Secured	-	-	-	-	(33.61)	(33.61)	(33.61)	0.00%
41205	Property Taxes - PY Unsecured	500.00	-	500.00	-	1,265.76	1,265.76	765.76	253.15%
41300	Suppl Property Taxes - Current	7,500.00	-	7,500.00	-	36,419.68	36,419.68	28,919.68	485.60%
41305	Suppl Property Taxes - Pr Year	-	-	-	-	95.45	95.45	95.45	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	-	5,610.00	5,610.00	610.00	112.20%
43950	Other-Governmental Agencies	-	-	-	-	64.00	64.00	64.00	0.00%
44400	Penalties & Costs on Delin Tax	2,500.00	-	2,500.00	-	2,783.81	2,783.81	283.81	111.35%
45100	Interest	7,150.00	-	7,150.00	-	13,502.03	13,502.03	6,352.03	188.84%
45200	Dividends/Rebates	-	-	-	-	8,591.93	8,591.93	8,591.93	0.00%
46700	Special Assessments	1,009,380.00	-	1,009,380.00	-	1,013,884.12	1,013,884.12	4,504.12	100.45%
46800	Charges for Services	48,000.00	-	48,000.00	-	42,531.54	42,531.54	(5,468.46)	88.61%
47900	Miscellaneous	1,000.00	-	1,000.00	-	7.65	7.65	(992.35)	0.77%
48100	Sale of Capital Assets	2,500.00	-	2,500.00	-	-	-	(2,500.00)	0.00%
48900	Other Financing Sources	-	250,000.00	250,000.00	-	240,000.00	240,000.00	(10,000.00)	96.00%
	Total Revenues	2,185,530.00	250,000.00	2,435,530.00	-	2,619,426.37	2,619,426.37	183,896.37	107.55%
Expenses									
51100	Salaries and Wages	727,576.80	-	727,576.80	-	728,668.76	728,668.76	(1,091.96)	100.15%
51110	Extra Help	9,000.00	-	9,000.00	-	-	-	9,000.00	0.00%
51115	Overtime	6,000.00	-	6,000.00	-	1,072.67	1,072.67	4,927.33	17.88%
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	-	3,234.00	3,234.00	2,166.00	59.89%
51300	Medicare	10,600.00	-	10,600.00	-	10,638.27	10,638.27	(38.27)	100.36%
51400	Employee Insurance-Premiums	219,812.20	-	219,812.20	-	211,694.12	211,694.12	8,118.08	96.31%
51405	Workers Compensation	34,500.00	-	34,500.00	-	32,840.00	32,840.00	1,660.00	95.19%
51600	Retirement	150,000.00	-	150,000.00	-	129,858.69	129,858.69	20,141.31	86.57%
51605	Other Post Employment Benefits	150,000.00	-	150,000.00	-	135,000.00	135,000.00	15,000.00	90.00%



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Total for: Salaries and Benefits		1,317,089.00	-	1,317,089.00	-	1,253,006.51	1,253,006.51	64,082.49	95.13%
52115	Property Tax/Assessment Admin	40,500.00	-	40,500.00	-	37,017.50	37,017.50	3,482.50	91.40%
52125	Accounting/Auditing Services	18,000.00	-	18,000.00	-	14,621.93	14,621.93	3,378.07	81.23%
52130	Information Technology Service	6,900.00	-	6,900.00	-	6,154.95	6,154.95	745.05	89.20%
52140	Legal Services	24,000.00	-	24,000.00	-	22,059.94	22,059.94	1,940.06	91.92%
52155	Director/Commissioner Services	3,600.00	-	3,600.00	-	2,871.00	2,871.00	729.00	79.75%
52220	Medical/Laboratory Services	12,000.00	-	12,000.00	-	2,675.00	2,675.00	9,325.00	22.29%
52325	Waste Disposal Services	500.00	-	500.00	-	30.00	30.00	470.00	6.00%
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	-	5,822.32	5,822.32	177.68	97.04%
52490	Other Professional Services	63,750.00	-	63,750.00	-	63,853.37	63,853.37	(103.37)	100.16%
52500	Maintenance-Equipment	22,500.00	-	22,500.00	-	28,549.03	28,549.03	(6,049.03)	126.88%
52505	Maintenance-Buildings/Improvem	15,600.00	-	15,600.00	-	573.21	573.21	15,026.79	3.67%
52600	Rents and Leases - Equipment	4,200.00	-	4,200.00	-	-	-	4,200.00	0.00%
52700	Insurance - Liability	15,750.00	-	15,750.00	-	15,325.00	15,325.00	425.00	97.30%
52705	Insurance - Premiums	23,400.00	-	23,400.00	-	21,404.20	21,404.20	1,995.80	91.47%
52800	Communications/Telephone	14,250.00	-	14,250.00	-	10,112.20	10,112.20	4,137.80	70.96%
52830	Publications & Legal Notices	30,000.00	-	30,000.00	-	23,512.55	23,512.55	6,487.45	78.38%
52840	Permits/License Fees	7,500.00	-	7,500.00	-	842.00	842.00	6,658.00	11.23%
52900	Training/Conference Expenses	5,100.00	-	5,100.00	-	4,387.27	4,387.27	712.73	86.02%
52905	Business Travel/Mileage	4,800.00	-	4,800.00	-	62.29	62.29	4,737.71	1.30%
53100	Office Supplies	8,400.00	-	8,400.00	-	9,976.34	9,976.34	(1,576.34)	118.77%
53115	Books/Media/Periodicals/Subscr	4,800.00	-	4,800.00	-	-	-	4,800.00	0.00%
53120	Memberships/Certifications	15,500.00	-	15,500.00	-	14,356.00	14,356.00	1,144.00	92.62%
53205	Utilities - Electric	1,500.00	-	1,500.00	-	760.36	760.36	739.64	50.69%
53220	Utilities - Water	5,400.00	-	5,400.00	-	3,934.40	3,934.40	1,465.60	72.86%
53250	Fuel	42,000.00	-	42,000.00	-	16,563.85	16,563.85	25,436.15	39.44%
53300	Clothing and Personal Supplies	7,200.00	-	7,200.00	-	6,029.33	6,029.33	1,170.67	83.74%
53315	Medical/Laboratory Supplies	9,000.00	-	9,000.00	-	4,167.73	4,167.73	4,832.27	46.31%
53330	Janitorial Supplies	600.00	-	600.00	-	-	-	600.00	0.00%
53400	Minor Equipment/Small Tools	5,700.00	-	5,700.00	-	5,767.51	5,767.51	(67.51)	101.18%
53600	Special Departmental Expense	240,000.00	-	240,000.00	-	155,760.55	155,760.55	84,239.45	64.90%
53665	Wellness Reimbursement	3,900.00	-	3,900.00	-	700.00	700.00	3,200.00	17.95%



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Total for: Services and Supplies		665,950.00	-	665,950.00	-	480,363.51	480,363.51	185,586.49	72.13%
55400	Equipment	99,000.00	-	99,000.00	-	81,619.33	81,619.33	17,380.67	82.44%
55600	Intangible Assets	15,000.00	-	15,000.00	-	4,730.00	4,730.00	10,270.00	31.53%
58100	Approp for Contingencies	120,000.00	-	120,000.00	-	-	-	120,000.00	0.00%
Total for: Other Expenses		234,000.00	-	234,000.00	-	86,349.33	86,349.33	147,650.67	36.90%
Total Expenditures		2,217,039.00	-	2,217,039.00	-	1,819,719.35	1,819,719.35	397,319.65	82.08%
Net Surplus (Deficit)		(31,509.00)	250,000.00	218,491.00	-	799,707.02	799,707.02		

33100 - Available Fund Balance	1,917,620.73
Net Surplus (Deficit)	799,707.02
33100 - Ending Fund Balance	<u>2,717,327.75</u>