



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: 2015

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
Revenues									
41100	Property Taxes-Current Secured	975,000.00	-	975,000.00	-	1,064,716.17	1,064,716.17	89,716.17	109.20%
41105	Property Taxes - RDA	500.00	-	500.00	-	3,148.00	3,148.00	2,648.00	629.60%
41120	Property Tax - Excess ERAF	-	-	-	-	37,743.00	37,743.00	37,743.00	0.00%
41150	Property Taxes - Cur Unsecured	36,000.00	-	36,000.00	-	43,265.46	43,265.46	7,265.46	120.18%
41155	Property Tax-RPTTF Distrib	500.00	-	500.00	-	12,535.00	12,535.00	12,035.00	2507.00%
41200	Property Taxes - PY Secured	-	-	-	-	(9.51)	(9.51)	(9.51)	0.00%
41205	Property Taxes - PY Unsecured	500.00	-	500.00	-	715.26	715.26	215.26	143.05%
41300	Suppl Property Taxes - Current	6,600.00	-	6,600.00	-	21,035.09	21,035.09	14,435.09	318.71%
41305	Suppl Property Taxes - Pr Year	-	-	-	-	333.79	333.79	333.79	0.00%
43600	State-Homeowners PropTx Relief	5,000.00	-	5,000.00	-	5,634.00	5,634.00	634.00	112.68%
44400	Penalties & Costs on Delin Tax	2,500.00	-	2,500.00	-	2,995.29	2,995.29	495.29	119.81%
45100	Interest	8,400.00	-	8,400.00	-	9,508.83	9,508.83	1,108.83	113.20%
46700	Special Assessments	928,931.00	-	928,931.00	-	929,051.73	929,051.73	120.73	100.01%
46800	Charges for Services	54,000.00	-	54,000.00	-	45,544.62	45,544.62	(8,455.38)	84.34%
47900	Miscellaneous	500.00	-	500.00	-	7,979.10	7,979.10	7,479.10	1595.82%
Total Revenues		2,018,431.00	-	2,018,431.00	-	2,184,195.83	2,184,195.83	165,764.83	108.21%
Expenses									
51100	Salaries and Wages	718,548.00	-	718,548.00	-	625,197.24	625,197.24	93,350.76	87.01%
51110	Extra Help	19,500.00	-	19,500.00	-	-	-	19,500.00	0.00%
51115	Overtime	6,000.00	-	6,000.00	-	-	-	6,000.00	0.00%
51130	Vacation Pay-Out	10,500.00	-	10,500.00	-	10,033.74	10,033.74	466.26	95.56%
51205	Cell Phone Allowance	4,500.00	-	4,500.00	-	3,182.00	3,182.00	1,318.00	70.71%
51300	Medicare	10,750.00	-	10,750.00	-	8,907.47	8,907.47	1,842.53	82.86%
51400	Employee Insurance-Premiums	222,585.00	-	222,585.00	-	195,154.24	195,154.24	27,430.76	87.68%
51405	Workers Compensation	32,250.00	-	32,250.00	-	31,073.00	31,073.00	1,177.00	96.35%
51410	Unemployment Compensation	-	-	-	-	11,250.00	11,250.00	(11,250.00)	0.00%
51600	Retirement	703,597.00	-	703,597.00	-	675,360.28	675,360.28	28,236.72	95.99%
51605	Other Post Employment Benefits	95,000.00	-	95,000.00	-	95,000.00	95,000.00	-	100.00%
Total for: Salaries and Benefits		1,823,230.00	-	1,823,230.00	-	1,655,157.97	1,655,157.97	168,072.03	90.78%
52115	Property Tax/Assessment Admin	15,750.00	27,000.00	42,750.00	-	37,487.00	37,487.00	5,263.00	87.69%
52120	Agricultural Services	27,000.00	(27,000.00)	-	-	-	-	-	0.00%



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		Adopted Budget	Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Budget
52125	Accounting/Auditing Services	16,500.00	-	16,500.00	-	14,331.36	14,331.36	2,168.64	86.86%
52130	Information Technology Service	6,900.00	-	6,900.00	-	3,575.00	3,575.00	3,325.00	51.81%
52140	Legal Services	45,000.00	-	45,000.00	-	5,343.50	5,343.50	39,656.50	11.87%
52155	Director/Commissioner Services	3,600.00	-	3,600.00	-	3,019.50	3,019.50	580.50	83.88%
52220	Medical/Laboratory Services	12,000.00	-	12,000.00	-	760.00	760.00	11,240.00	6.33%
52325	Waste Disposal Services	500.00	-	500.00	-	-	-	500.00	0.00%
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	-	5,492.52	5,492.52	507.48	91.54%
52490	Other Professional Services	145,000.00	20,000.00	165,000.00	-	163,064.65	163,064.65	1,935.35	98.83%
52500	Maintenance-Equipment	22,500.00	-	22,500.00	-	22,627.72	22,627.72	(127.72)	100.57%
52505	Maintenance-Buildings/Improvem	21,000.00	-	21,000.00	-	201.28	201.28	20,798.72	0.96%
52600	Rents and Leases - Equipment	4,200.00	-	4,200.00	-	-	-	4,200.00	0.00%
52700	Insurance - Liability	17,250.00	-	17,250.00	-	14,472.00	14,472.00	2,778.00	83.90%
52705	Insurance - Premiums	18,150.00	-	18,150.00	-	16,055.58	16,055.58	2,094.42	88.46%
52800	Communications/Telephone	11,250.00	-	11,250.00	-	13,696.71	13,696.71	(2,446.71)	121.75%
52830	Publications & Legal Notices	52,500.00	-	52,500.00	-	48,764.43	48,764.43	3,735.57	92.88%
52840	Permits/License Fees	9,600.00	-	9,600.00	-	2,948.16	2,948.16	6,651.84	30.71%
52900	Training/Conference Expenses	3,000.00	-	3,000.00	-	1,099.20	1,099.20	1,900.80	36.64%
52905	Business Travel/Mileage	6,900.00	-	6,900.00	-	506.07	506.07	6,393.93	7.33%
53100	Office Supplies	8,400.00	-	8,400.00	-	4,014.41	4,014.41	4,385.59	47.79%
53115	Books/Media/Periodicals/Subscr	5,700.00	-	5,700.00	-	660.56	660.56	5,039.44	11.59%
53120	Memberships/Certifications	15,000.00	-	15,000.00	-	13,985.00	13,985.00	1,015.00	93.23%
53205	Utilities - Electric	3,600.00	-	3,600.00	-	537.25	537.25	3,062.75	14.92%
53210	Utilities - Propane	-	-	-	-	-	-	-	0.00%
53220	Utilities - Water	4,800.00	-	4,800.00	-	3,823.47	3,823.47	976.53	79.66%
53250	Fuel	48,000.00	-	48,000.00	-	18,070.97	18,070.97	29,929.03	37.65%
53300	Clothing and Personal Supplies	7,200.00	-	7,200.00	-	6,475.19	6,475.19	724.81	89.93%
53315	Medical/Laboratory Supplies	9,000.00	-	9,000.00	-	5,118.76	5,118.76	3,881.24	56.88%
53330	Janitorial Supplies	750.00	-	750.00	-	17.88	17.88	732.12	2.38%
53400	Minor Equipment/Small Tools	5,700.00	-	5,700.00	-	4,940.26	4,940.26	759.74	86.67%
53600	Special Departmental Expense	159,000.00	39,000.00	198,000.00	-	203,506.42	203,506.42	(5,506.42)	102.78%
53665	Wellness Reimbursement	2,400.00	-	2,400.00	-	1,136.75	1,136.75	1,263.25	47.36%
Total for: Services and Supplies		717,750.00	59,000.00	776,750.00	-	618,205.28	618,205.28	158,544.72	79.59%



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		Adopted Budget	Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Budget
55100	Land	45,000.00	(45,000.00)	-	-	-	-	-	0.00%
55300	Buildings and Improvements	-	45,000.00	45,000.00	-	33,315.15	33,315.15	11,684.85	74.03%
55400	Equipment	12,000.00	-	12,000.00	-	1,092.95	1,092.95	10,907.05	9.11%
55600	Intangible Assets	30,000.00	-	30,000.00	-	-	-	30,000.00	0.00%
58100	Approp for Contingencies	120,000.00	(59,000.00)	61,000.00	-	-	-	61,000.00	0.00%
Total for: Other Expenses		207,000.00	(59,000.00)	148,000.00	-	34,408.10	34,408.10	113,591.90	23.25%
Total Expenditures		2,747,980.00	-	2,747,980.00	-	2,307,771.35	2,307,771.35	440,208.65	83.98%
Net Surplus (Deficit)		(729,549.00)	-	(729,549.00)	-	(123,575.52)	(123,575.52)		

33100 - Available Fund Balance	2,333,941.96
Net Surplus (Deficit)	(123,575.52)
33100 - Ending Fund Balance	2,210,366.44