



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: 2019

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
Revenues									
41100	Property Taxes-Current Secured	1,125,000.00	-	1,125,000.00	-	1,363,214.09	1,363,214.09	238,214.09	121.17%
41105	Property Taxes - RDA	1,000.00	-	1,000.00	-	7,900.00	7,900.00	6,900.00	790.00%
41120	Property Tax - Excess ERAF	-	-	-	-	69,229.00	69,229.00	69,229.00	0.00%
41150	Property Taxes - Cur Unsecured	36,000.00	-	36,000.00	-	44,556.06	44,556.06	8,556.06	123.77%
41155	Property Tax-RPTTF Distrib	-	-	-	-	26,483.00	26,483.00	26,483.00	0.00%
41200	Property Taxes - PY Secured	-	-	-	-	(97.48)	(97.48)	(97.48)	0.00%
41205	Property Taxes - PY Unsecured	500.00	-	500.00	-	442.90	442.90	(57.10)	88.58%
41300	Suppl Property Taxes - Current	7,500.00	-	7,500.00	-	40,343.88	40,343.88	32,843.88	537.92%
41305	Suppl Property Taxes - Pr Year	-	-	-	-	27.67	27.67	27.67	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	-	5,534.00	5,534.00	534.00	110.68%
43790	State-Other Funding	-	-	-	-	34,468.00	34,468.00	34,468.00	0.00%
44400	Penalties & Costs on Delin Tax	2,500.00	-	2,500.00	-	2,170.85	2,170.85	(329.15)	86.83%
45100	Interest	9,600.00	-	9,600.00	-	147,071.75	147,071.75	137,471.75	1532.00%
45200	Dividends/Rebates	4,200.00	-	4,200.00	-	1,019.00	1,019.00	(3,181.00)	24.26%
46700	Special Assessments	1,099,484.00	-	1,099,484.00	-	1,092,185.59	1,092,185.59	(7,298.41)	99.34%
46800	Charges for Services	42,000.00	-	42,000.00	-	35,928.63	35,928.63	(6,071.37)	85.54%
47900	Miscellaneous	500.00	-	500.00	-	1,367.58	1,367.58	867.58	273.52%
48100	Sale of Capital Assets	2,500.00	-	2,500.00	-	6,600.00	6,600.00	4,100.00	264.00%
Total Revenues		2,335,784.00	-	2,335,784.00	-	2,878,891.52	2,878,891.52	543,107.52	123.25%
Expenses									
51100	Salaries and Wages	871,537.00	-	871,537.00	-	796,222.48	796,222.48	75,314.52	91.36%
51110	Extra Help	9,000.00	-	9,000.00	-	-	-	9,000.00	0.00%
51115	Overtime	6,000.00	-	6,000.00	-	2,250.98	2,250.98	3,749.02	37.52%
51130	Vacation Pay-Out	9,000.00	-	9,000.00	-	6,205.25	6,205.25	2,794.75	68.95%
51205	Cell Phone Allowance	5,400.00	-	5,400.00	-	3,772.50	3,772.50	1,627.50	69.86%
51300	Medicare	12,975.00	-	12,975.00	-	11,732.71	11,732.71	1,242.29	90.43%
51400	Employee Insurance-Premiums	264,000.00	-	264,000.00	-	231,144.97	231,144.97	32,855.03	87.55%
51405	Workers Compensation	37,500.00	-	37,500.00	-	34,267.00	34,267.00	3,233.00	91.38%
51600	Retirement	367,500.00	750,000.00	1,117,500.00	-	693,681.10	693,681.10	423,818.90	62.07%
51605	Other Post Employment Benefits	150,000.00	330,000.00	480,000.00	-	480,000.00	480,000.00	-	100.00%
Total for: Salaries and Benefits		1,732,912.00	1,080,000.00	2,812,912.00	-	2,259,276.99	2,259,276.99	553,635.01	80.32%



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52115	Property Tax/Assessment Admin	40,500.00	-	40,500.00	-	38,671.00	38,671.00	1,829.00	95.48%
52125	Accounting/Auditing Services	18,000.00	-	18,000.00	-	23,993.20	23,993.20	(5,993.20)	133.30%
52130	Information Technology Service	6,900.00	-	6,900.00	-	2,940.00	2,940.00	3,960.00	42.61%
52140	Legal Services	24,000.00	-	24,000.00	-	11,893.50	11,893.50	12,106.50	49.56%
52155	Director/Commissioner Services	7,200.00	-	7,200.00	-	5,950.50	5,950.50	1,249.50	82.65%
52220	Medical/Laboratory Services	12,000.00	-	12,000.00	-	3,160.00	3,160.00	8,840.00	26.33%
52325	Waste Disposal Services	500.00	-	500.00	-	113.00	113.00	387.00	22.60%
52335	Security Services	3,600.00	-	3,600.00	-	1,602.28	1,602.28	1,997.72	44.51%
52410	Electronic Monitoring/GPS	6,300.00	-	6,300.00	-	6,914.08	6,914.08	(614.08)	109.75%
52490	Other Professional Services	90,000.00	-	90,000.00	-	80,683.43	80,683.43	9,316.57	89.65%
52500	Maintenance-Equipment	24,000.00	-	24,000.00	-	30,514.84	30,514.84	(6,514.84)	127.15%
52505	Maintenance-Buildings/Improvem	24,000.00	-	24,000.00	-	2,979.77	2,979.77	21,020.23	12.42%
52600	Rents and Leases - Equipment	4,200.00	-	4,200.00	-	-	-	4,200.00	0.00%
52700	Insurance - Liability	16,500.00	-	16,500.00	-	16,176.00	16,176.00	324.00	98.04%
52705	Insurance - Premiums	20,100.00	-	20,100.00	-	16,682.00	16,682.00	3,418.00	83.00%
52800	Communications/Telephone	14,250.00	-	14,250.00	-	10,289.46	10,289.46	3,960.54	72.21%
52830	Publications & Legal Notices	37,500.00	-	37,500.00	-	29,166.78	29,166.78	8,333.22	77.78%
52840	Permits/License Fees	7,500.00	-	7,500.00	-	9,236.65	9,236.65	(1,736.65)	123.16%
52900	Training/Conference Expenses	5,100.00	-	5,100.00	-	1,085.00	1,085.00	4,015.00	21.27%
52905	Business Travel/Mileage	4,800.00	-	4,800.00	-	858.51	858.51	3,941.49	17.89%
53100	Office Supplies	12,000.00	-	12,000.00	-	10,508.99	10,508.99	1,491.01	87.57%
53110	Freight/Postage	450.00	-	450.00	-	-	-	450.00	0.00%
53115	Books/Media/Periodicals/Subscr	4,800.00	-	4,800.00	-	200.90	200.90	4,599.10	4.19%
53120	Memberships/Certifications	18,000.00	-	18,000.00	-	17,230.00	17,230.00	770.00	95.72%
53205	Utilities - Electric	1,500.00	-	1,500.00	-	903.34	903.34	596.66	60.22%
53220	Utilities - Water	6,000.00	-	6,000.00	-	4,694.97	4,694.97	1,305.03	78.25%
53250	Fuel	36,000.00	-	36,000.00	-	18,106.05	18,106.05	17,893.95	50.29%
53300	Clothing and Personal Supplies	7,200.00	12,500.00	19,700.00	-	20,507.81	20,507.81	(807.81)	104.10%
53315	Medical/Laboratory Supplies	9,000.00	-	9,000.00	-	2,541.70	2,541.70	6,458.30	28.24%
53330	Janitorial Supplies	600.00	-	600.00	-	139.17	139.17	460.83	23.20%
53400	Minor Equipment/Small Tools	5,700.00	-	5,700.00	-	2,861.72	2,861.72	2,838.28	50.21%
53600	Special Departmental Expense	240,000.00	-	240,000.00	-	262,607.03	262,607.03	(22,607.03)	109.42%
53665	Wellness Reimbursement	4,400.00	-	4,400.00	-	700.00	700.00	3,700.00	15.91%



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	Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
Total for: Services and Supplies	712,600.00	12,500.00	725,100.00	-	633,911.68	633,911.68	91,188.32	87.42%
54600 Depreciation Expense	-	-	-	-	169,370.00	169,370.00	(169,370.00)	0.00%
55400 Equipment	126,500.00	-	126,500.00	-	59,230.70	59,230.70	67,269.30	46.82%
55600 Intangible Assets	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
55900 Capital Outlay Offset	-	-	-	-	(59,230.70)	(59,230.70)	59,230.70	0.00%
58100 Approp for Contingencies	120,000.00	(12,500.00)	107,500.00	-	-	-	107,500.00	0.00%
Total for: Other Expenses	261,500.00	(12,500.00)	249,000.00	-	169,370.00	169,370.00	79,630.00	68.02%
Total Expenditures	2,707,012.00	1,080,000.00	3,787,012.00	-	3,062,558.67	3,062,558.67	724,453.33	80.87%
Net Surplus (Deficit)	(371,228.00)	(1,080,000.00)	(1,451,228.00)	-	(183,667.15)	(183,667.15)		

33100 - Available Fund Balance	3,498,138.75
Net Surplus (Deficit)	(183,667.15)
33100 - Ending Fund Balance	<u>3,314,471.60</u>