FRESNO MOSQUITO & VECTOR CONTROL DISTRICT
APPROVE BUDGET FISCAL YEAR 2012-2013
As of June 30, 2012

7/16/2012 13:53 REVISED	APPROVED BUDGET 2011/2012	ACTUAL YEAR END REVENUE 2011/2012	DIFFERENCE IN REVENUE 2011/2012	%	APPROVED BUDGET 2012/2013	DIFFERENCE IN PRIOR YR BUDGET
INCOME						
Property Taxes	$ 998,175.00	$ 1,003,556.67	$ 5,381.67	101%	$ 1,089,175.00	$ 91,000.00
Interest	$ 32,500.00	$ 24,727.69	$ (7,772.31)	76%	$ 32,500.00	$ -
Other	$ 20,000.00	$ 31,596.50	$ 11,596.50	158%	$ 20,000.00	$ -
Benefit Assessment	$ 177,846.00	$ 202,341.31	$ 24,495.31	114%	$ 177,846.00	$ -
TOTAL INCOME	$ 1,228,521.00	$ 1,262,222.17	$ 33,701.17	103%	$ 1,319,521.00	$ 91,000.00
SALARIES & EMP BENEFITS	APPROVED BUDGET 2011/2012	ACTUAL END EXPENSES 2011/2012	DIFFERENCE IN EXPENSES 2011/2012			
Wages	$ 625,000.00	$ 517,375.36	$ (107,624.64)	83%	$ 578,200.00	$ (46,800.00)
FICA	$ 48,500.00	$ 39,877.31	$ (8,622.69)	82%	$ 44,250.00	$ (4,250.00)
Retirement	$ 188,000.00	$ 175,356.38	$ (12,643.62)	93%	$ 191,250.00	$ 3,250.00
Health Insurance	$ 110,000.00	$ 76,099.09	$ (33,900.91)	69%	$ 81,600.00	$ (28,400.00)
Life Insurances	$ 1,000.00	$ 404.70	$ (595.30)	40%	$ 500.00	$ (500.00)
Unemployement Insurance	$ 10,000.00	$ 7,787.69	$ (2,212.31)	78%	$ 7,850.00	$ (2,150.00)
Workers' Compensation Insurance	$ 27,000.00	$ 24,364.00	$ (2,636.00)	90%	$ 29,000.00	$ 2,000.00
TOTAL SALARY & BENEFITS	$ 1,009,500.00	$ 841,264.53	$ (168,235.47)	83%	$ 932,650.00	$ (76,850.00)
SERVICES & SUPPLIES						
Spray Material	$ 90,000.00	$ 77,758.38	$ (12,241.62)	86%	$ 90,000.00	$ -
Operating Supplies & Expense	$ 59,400.00	$ 46,199.21	$ (13,200.79)	78%	$ 59,400.00	$ -
Vehicle Supplies & Expense	$ 45,000.00	$ 43,185.22	$ (1,814.78)	96%	$ 45,000.00	$ -
Utilities	$ 11,000.00	$ 9,066.69	$ (1,933.31)	82%	$ 11,000.00	$ -
Communications	$ 15,000.00	$ 9,486.63	$ (5,513.37)	63%	$ 15,000.00	$ -
Office Supplies & Expense	$ 12,000.00	$ 14,719.29	$ 2,719.29	123%	$ 15,000.00	$ 3,000.00
Insurance						$ -
General Fund	$ 5,500.00	$ 5,397.00			$ 5,500.00	
Liability Premium	$ 21,000.00	$ 17,591.00			$ 21,000.00	
Property Premium						
Bus/Travel						
Total Insurance	$ 26,500.00	$ 22,988.00	$ (3,512.00)	87%	$ 26,500.00	$ -
Travel & Subsistence	$ 10,000.00	$ 7,410.70	$ (2,589.30)	74%	$ 10,000.00	$ -
Miscellaneous	$ 25,000.00	$ 16,988.35	$ (8,011.65)	68%	$ 20,000.00	$ (5,000.00)
Government Fees	$ 5,000.00	$ 4,000.26	$ (999.74)	80%	$ 5,000.00	$ -
Public Education	$ 5,500.00	$ 4,644.89	$ (855.11)	84%	$ 5,500.00	$ -
TOTAL SERVICES & SUPPLIES	$ 304,400.00	$ 256,447.62	$ (47,952.38)	84%	$ 302,400.00	$ (2,000.00)
						$ -
CAPITAL EXPENDITURES						$ -
Vehicles			$ -	0%		$ -
Spray Equipment			$ -	0%		$ -
Shop Equipment			$ -	0%		$ -
Office Equipment	$ 9,000.00		$ (9,000.00)	0%	$ 9,000.00	$ -
Communication Equipment			$ -	0%		$ -
Lab. Equipment			$ -	0%		$ -
Buildings & Grounds	$ 5,500.00		$ (5,500.00)	0%	$ 10,500.00	$ 5,000.00
TOTAL CAPITAL EXPENDITURES	$ 14,500.00	$ -	$ (14,500.00)	0%	$ 19,500.00	$ 5,000.00
TOTAL EXPENSES:	$ 1,328,400.00	$ 1,097,712.15	$ (230,687.85)	83%	$ 1,254,550.00	$ (73,850.00)
	ASSUMED	ACTUAL			ASSUMED	
OPERATION EXPENSES Increase or Decrease	$ (99,879.00)	$ 164,600.00	STANDARD		$ 64,971.00	
Transfer from Reserves		$ -	PERCENTAGE:	100%		
Fiscial Yearend Increase or Decrease	$ (99,879.00)	$164,600.00			$ 64,971.00	

* At June's 2012 board meeting it was recommended to reduce Projected Yearend Revenue (now Actual yearend Revenue) by $115,000 to reflect more actual figures. (this was due to the the housing boom in prior years). Since June's board meeting we have received the actual yearend figures.