

**FRESNO MOSQUITO & VECTOR CONTROL DISTRICT  
APPROVED BUDGET FISCAL YEAR 2014-2015**

June 30, 2014

7/16/2014 13:25 REVISED

INCOME	APPROVED	ACTUAL		%	APPROVED	DIFF. IN PRIOR TO CURR. YR BUDGET
	BUDGET 2013/2014	REVENUE 2013/2014			BUDGET 2014/2015	
Property Taxes	\$ 1,000,000.00	\$ 1,145,165	\$ 145,165	115%	\$ 1,070,000	\$ 70,000.00
Interest	\$ 32,500.00	\$ 26,597	\$ (5,903)	82%	\$ 32,500	\$ -
Other	\$ 20,000.00	\$ 7,038	\$ (12,962)	35%	\$ 20,000	\$ -
Benefit Assessment	\$ 180,000.00	\$ 204,528	\$ 24,528	114%	\$ 210,000	\$ 30,000.00
<b>TOTAL INCOME</b>	<b>\$ 1,232,500.00</b>	<b>\$ 1,383,328</b>	<b>\$ 150,828</b>	<b>112%</b>	<b>\$ 1,332,500</b>	<b>\$ 100,000.00</b>
<b>ACTUAL EXPENSES</b>						
<b>SALARIES &amp; EMP BENEFITS</b>						
Wages	\$ 644,473.00	\$ 568,251	\$ (76,222)	88%	\$ 662,000	\$ 17,527.00
FICA	\$ 49,302.00	\$ 43,243	\$ (6,059)	88%	\$ 51,000	\$ 1,698.00
Retirement	\$ 243,464.00	\$ 210,005	\$ (33,459)	86%	\$ 290,000	\$ 46,536.00
Health Insurance	\$ 95,000.00	\$ 88,994	\$ (6,006)	94%	\$ 98,000	\$ 3,000.00
Life Insurances	\$ 650.00	\$ 472	\$ (178)	73%	\$ 650	\$ -
Unemployment Insurance	\$ 8,184.00	\$ 8,026	\$ (158)	98%	\$ 9,000	\$ 816.00
Workers' Compensation Insurance	\$ 38,300.00	\$ 23,973	\$ (14,327)	63%	\$ 29,352	\$ (8,948.00)
<b>TOTAL SALARY &amp; BENEFITS</b>	<b>\$ 1,079,373.00</b>	<b>\$ 942,963</b>	<b>\$ (136,410)</b>	<b>87%</b>	<b>\$ 1,140,002</b>	<b>\$ 60,629.00</b>
<b>SERVICES &amp; SUPPLIES</b>						
Spray Material	\$ 97,000.00	\$ 19,216	\$ (77,784)	20%	\$ 97,000	\$ -
Operating Supplies & Expense	\$ 34,000.00	\$ 27,830	\$ (6,170)	82%	\$ 40,000	\$ 6,000.00
Vehicle Supplies & Expense	\$ 50,000.00	\$ 43,509	\$ (6,491)	87%	\$ 50,000	\$ -
Utilities	\$ 13,000.00	\$ 10,690	\$ (2,310)	82%	\$ 13,000	\$ -
Communications	\$ 10,000.00	\$ 5,669	\$ (4,331)	57%	\$ 7,000	\$ (3,000.00)
Office Supplies & Expense	\$ 15,000.00	\$ 22,561	\$ 7,561	150%	\$ 15,000	\$ -
Insurance						
General Fund	\$ 5,000.00	\$ 5,127	\$ 127	103%	\$ 5,875	\$ 875.00
Liability Premium	\$ 14,300.00	\$ 13,527	\$ (773)	95%	\$ 13,040	\$ (1,260.00)
Property Premium	\$ 1,600.00	\$ 1,539	\$ (61)	96%	\$ 680	\$ (920.00)
Total Insurance	\$ 20,900.00	\$ 20,193	\$ (707)	97%	\$ 19,595	\$ -
Travel & Subsistence	\$ 10,000.00	\$ 4,482	\$ (5,518)	45%	\$ 12,000	\$ 2,000.00
Public Education	\$ 5,500.00	\$ 1,383	\$ (4,117)	25%	\$ 10,500	\$ 5,000.00
Dues/SubSC/Books	\$ 12,000.00	\$ 12,030	\$ 30	100%	\$ 14,000	\$ 2,000.00
Legal/Audit	\$ 14,000.00	\$ 11,248	\$ (2,752)	80%	\$ 14,000	\$ -
Government Fees	\$ 5,000.00	\$ 3,559	\$ (1,441)	71%	\$ 2,000	\$ (3,000.00)
Miscellaneous	\$ 10,600.00	\$ 5,422	\$ (5,178)	51%	\$ 10,600	\$ -
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 297,000.00</b>	<b>\$ 187,791</b>	<b>\$ (109,209)</b>	<b>63%</b>	<b>\$ 304,695</b>	<b>\$ 7,695.00</b>
<b>CAPITAL EXPENDITURES</b>						
Vehicles	\$ -	\$ -	\$ -	0%	\$ 32,000	\$ 32,000.00
Spray Equipment	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Shop Equipment	\$ -	\$ -	\$ -	0%	\$ 1,500	\$ 1,500.00
Office Equipment	\$ 26,000.00	\$ 24,582	\$ (1,418)	95%	\$ -	\$ (26,000.00)
Communication Equipment	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Lab. Equipment	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Buildings & Grounds	\$ 10,500.00	\$ -	\$ (10,500)	0%	\$ 10,500	\$ -
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 36,500.00</b>	<b>\$ 24,582</b>	<b>\$ (11,918)</b>	<b>67%</b>	<b>\$ 44,000</b>	<b>\$ 7,500.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 1,412,873.00</b>	<b>\$ 1,155,337</b>	<b>\$ (257,536)</b>	<b>82%</b>	<b>\$ 1,488,697</b>	<b>\$ 75,824.00</b>
OPERATION EXPENSES Increase or Decrease	ASSUMED	ACTUAL	PERCENTAGE:		APPROVED	
Transfer from Reserves	\$ (180,373.00)	\$ 227,991	100%	\$ (156,197)		
Fiscal Yearend Increase or Decrease	\$ -	\$ -				
	\$ (180,373.00)	\$ 227,991		\$ (156,197)		

Board approved: June 18, 2014