

**FRESNO MOSQUITO & VECTOR CONTROL DISTRICT
APROVED BUDGET FISCAL YEAR 2011-2012**

8/24/2011 15:08

As of June 30, 2011

REVISED

INCOME	APPROVED BUDGET 2010/2011	ACTUAL YEAR END REVENUE 2010/2011	DIFFERENCE IN REVENUE 2010/2011	%	APPROVED BUDGET 2011/2012	DIFFERENCE IN PRIOR YR BUDGET
Property Taxes	\$ 1,053,360.00	\$ 1,044,621.58	\$ (8,738.42)	99%	\$ 998,175.00	\$ (55,185.00)
Interest	\$ 34,119.00	\$ 31,669.10	\$ (2,449.90)	93%	\$ 32,500.00	\$ (1,619.00)
Other	\$ 20,000.00	\$ 27,605.12	\$ 7,605.12	138%	\$ 20,000.00	\$ -
Benefit Assessment	\$ 187,110.00	\$ 190,930.15	\$ 3,820.15	102%	\$ 177,846.00	\$ (9,264.00)
TOTAL INCOME	\$ 1,294,589.00	\$ 1,294,825.95	\$ 236.95	100%	\$ 1,228,521.00	\$ (66,068.00)

SALARIES & EMP BENEFITS	ACTUAL YEAR END EXPENSES 2010/2011	DIFFERENCE IN EXPENSES 2010/2011	%	APPROVED BUDGET 2011/2012	DIFFERENCE IN PRIOR YR BUDGET	
Wages	\$ 675,000.00	\$ 566,293.75	\$ (108,706.25)	84%	\$ 625,000.00	\$ (50,000.00)
FICA	\$ 52,000.00	\$ 43,300.88	\$ (8,699.12)	83%	\$ 48,500.00	\$ (3,500.00)
Retirement	\$ 180,000.00	\$ 159,198.15	\$ (20,801.85)	88%	\$ 188,000.00	\$ 8,000.00
Health Insurance	\$ 121,000.00	\$ 96,771.51	\$ (24,228.49)	80%	\$ 110,000.00	\$ (11,000.00)
Life Insurances	\$ 1,000.00	\$ 428.90	\$ (571.10)	43%	\$ 1,000.00	\$ -
Unemployment Insurance	\$ 14,000.00	\$ 8,809.20	\$ (5,190.80)	63%	\$ 10,000.00	\$ (4,000.00)
Workers' Compensation Insurance	\$ 25,300.00	\$ 25,201.00	\$ (99.00)	100%	\$ 27,000.00	\$ 1,700.00
TOTAL SALARY & BENEFITS	\$ 1,068,300.00	\$ 900,003.39	\$ (168,296.61)	84%	\$ 1,009,500.00	\$ (58,800.00)

SERVICES & SUPPLIES	ACTUAL YEAR END EXPENSES 2010/2011	DIFFERENCE IN EXPENSES 2010/2011	%	APPROVED BUDGET 2011/2012	DIFFERENCE IN PRIOR YR BUDGET	
Spray Material	\$ 90,000.00	\$ 80,281.19	\$ (9,718.81)	89%	\$ 90,000.00	\$ -
Operating Supplies & Expense	\$ 50,000.00	\$ 35,701.72	\$ (14,298.28)	71%	\$ 59,400.00	\$ 9,400.00
Vehicle Supplies & Expense	\$ 55,000.00	\$ 35,669.06	\$ (19,330.94)	65%	\$ 45,000.00	\$ (10,000.00)
Utilities	\$ 11,000.00	\$ 9,386.09	\$ (1,613.91)	85%	\$ 11,000.00	\$ -
Communications	\$ 14,000.00	\$ 10,401.21	\$ (3,598.79)	74%	\$ 15,000.00	\$ 1,000.00
Office Supplies & Expense	\$ 12,000.00	\$ 9,271.41	\$ (2,728.59)	77%	\$ 12,000.00	\$ -
Insurance						\$ -
General Fund	\$ 4,700.00				\$ 5,500.00	
Liability Premium	\$ 20,000.00				\$ 21,000.00	
Total Insurance	\$ 24,700.00	\$ 24,323.00	\$ (377.00)	98%	\$ 26,500.00	\$ 1,800.00
Travel & Subsistence	\$ 17,000.00	\$ 6,295.15	\$ (10,704.85)	37%	\$ 10,000.00	\$ (7,000.00)
Miscellaneous	\$ 30,000.00	\$ 21,815.89	\$ (8,184.11)	73%	\$ 25,000.00	\$ (5,000.00)
Government Fees	\$ 10,000.00	\$ 3,419.02	\$ (6,580.98)	34%	\$ 5,000.00	\$ (5,000.00)
Public Education	\$ 10,000.00	\$ 2,983.25	\$ (7,016.75)	30%	\$ 5,500.00	\$ (4,500.00)
TOTAL SERVICES & SUPPLIES	\$ 323,700.00	\$ 239,546.99	\$ (84,153.01)	74%	\$ 304,400.00	\$ (19,300.00)

CAPITAL EXPENDITURES	ACTUAL YEAR END EXPENSES 2010/2011	DIFFERENCE IN EXPENSES 2010/2011	%	APPROVED BUDGET 2011/2012	DIFFERENCE IN PRIOR YR BUDGET	
Vehicles	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Spray Equipment	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Shop Equipment	\$ 1,000.00	\$ -	\$ (1,000.00)	0%	\$ -	\$ (1,000.00)
Office Equipment	\$ 9,000.00	\$ 2,303.04	\$ (6,696.96)	26%	\$ 9,000.00	\$ -
Communication Equipment	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Lab. Equipment	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Buildings & Grounds	\$ 7,000.00	\$ -	\$ (7,000.00)	0%	\$ 5,500.00	\$ (1,500.00)
TOTAL CAPITAL EXPENDITURES	\$ 17,000.00	\$ 2,303.04	\$ (14,696.96)	14%	\$ 14,500.00	\$ (2,500.00)

TOTAL EXPENSES:	\$ 1,409,000.00	\$ 1,141,853.42	\$ (267,146.58)	81%	\$ 1,328,400.00	\$ (80,600.00)
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	ASSUMED	ACTUAL	STANDARD PERCENTAGE: 100%	ASSUMED
OPERATION EXPENSES Increase or Decrease	\$ (114,411.00)	\$ 152,972.53		\$ (99,879.00)
Transfer from Reserves	\$ -	\$ -		\$ -
Fiscal Yearend Increase or Decrease	\$ (114,411.00)	\$ 152,972.53		\$ (99,879.00)