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**EAST SIDE
MOSQUITO ABATEMENT DISTRICT
Stanislaus County**



**2000 Santa Fe Avenue
Modesto, CA 95357**

August 14, 2015

Stanislaus County Board of Supervisors
1010 10th Street, Suite 6500
Modesto, CA 95354

Dear Board of Supervisors:

The East Side Mosquito Abatement District herewith submits its budget for the fiscal year 2015-2016.

Yours truly,

Lloyd Douglass, Manager

LD Budget FY 2015-2016

2015 AUG 20 A 10:27
BOARD OF SUPERVISORS

9:27 AM
07/22/15
Accrual BasisEast Side Mosquito Abatement District
Actual Versus Budgeted Expenses
July 2014 through June 2015

	<u>ACTUAL</u>	<u>Budget</u>
	<u>7/1/14-6/30/15</u>	<u>FY 15 - 16</u>
Ordinary Income/Expense		
Cost of Goods Sold		
5000 · Direct Costs		
5010 · Insecticides	366,349.93	400,000.00
5020 · Weedicides	139.08	300.00
5030 · Technical Supplies	14,831.66	20,000.00
5040 · Supplies-General	0.00	500.00
Total 5000 · Direct Costs	<u>381,320.67</u>	<u>420,800.00</u>
Total COGS	<u>381,320.67</u>	<u>420,800.00</u>
Gross Profit	-381,320.67	-420,800.00
Expense		
6000 · Wages & Employee Benefits		
6005 · Wages		
6007 · Wages-Admin & Technical	288,169.03	312,000.00
6008 · Wages - Specialties	234,161.75	240,000.00
6009 · Wages-Field	459,804.69	585,500.00
Total 6005 · Wages	<u>982,135.47</u>	<u>1,137,500.00</u>
6020 · Payroll Expenses		
6022 · Social Security Expense	59,418.25	64,750.00
6023 · PARS Expense	3,686.99	5,800.00
6024 · Medicare Expense	14,965.85	16,600.00
6026 · State Unemployment Expense	8,829.31	9,600.00
Total 6020 · Payroll Expenses	<u>86,900.40</u>	<u>96,750.00</u>
6030 · Workers Compensation Insurance	54,385.58	58,000.00
6035 · Retirement Expense	139,494.05	160,000.00
6037 · PARS Administration Fee	3,630.90	4,000.00
6040 · Group Health Insurance	149,673.25	206,000.00
6042 · Employee Insurance Reimb	50,994.64	
6045 · Medical Supplies	35.75	100.00
6050 · General & Admin Travel	19,331.72	20,000.00
6070 · Education Training & Seminars	2,664.00	4,000.00
6075 · General Special District	269.87	300.00
6080 · Clothing & Personal Supplies	1,305.78	1,500.00
6085 · Laundry Service	12,177.48	14,000.00
Total 6000 · Wages & Employee Benefits	<u>1,502,998.89</u>	<u>1,702,150.00</u>
6200 · Insurance		

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	7/1/14-6/30/15	FY 15 - 16
6210 · General Liability Insurance	35,109.63	38,000.00
6230 · Aircraft Insurance	10,900.00	12,000.00
6235 · Agency Fee	12,302.00	13,000.00
Total 6200 · Insurance	58,311.63	63,000.00
6300 · Occupancy & Equipment		
6305 · Vehicle Maintenance	21,800.20	16,000.00
6310 · Spray Maintenance	6,184.15	7,000.00
6315 · Aircraft Maintenance	9,701.99	12,000.00
6320 · Building/Grounds Repair & Maint	5,944.91	10,000.00
6325 · General Maintenance	1,338.55	10,000.00
6330 · Insurance Deductible	0.00	4,000.00
6340 · Shop Tools	545.11	1,500.00
6345 · Tools	0.00	500.00
6350 · Gas & Oil - Vehicles & Sprayers	61,768.20	80,000.00
6355 · Gas & Oil - Aircraft	14,675.66	18,000.00
6360 · Utilities - Electricity	9,495.43	11,000.00
6365 · Utilities - Heating	939.30	2,000.00
6370 · Telephone	3,990.06	5,500.00
6375 · Service Agreements	1,200.00	10,500.00
6380 · Cleaning & Misc Supplies	640.48	1,500.00
Total 6300 · Occupancy & Equipment	138,224.04	189,500.00
6400 · Marketing		
6410 · Advertising	11,053.46	
6420 · Promotional	178.25	12,000.00
6430 · Research	5,222.50	45,500.00
Total 6400 · Marketing	16,454.21	57,500.00
6500 · Administrative Expenses		
6510 · Professional & Specialized Serv	7,747.00	15,000.00
6520 · MVCAC Contractural Pymnts	8,000.00	10,000.00
6525 · AMCA Dues	600.00	900.00
6540 · Trustee Fees	9,000.00	8,000.00
6550 · General Dues & Subscriptions	3,994.00	4,500.00
6590 · Office Expense	7,648.71	7,500.00
Total 6500 · Administrative Expenses	36,989.71	45,900.00
Total Expense	1,752,978.48	2,058,050.00
Net Ordinary Income	-2,134,299.15	-2,478,850.00

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	<u>ACTUAL</u> <u>7/1/14-6/30/15</u>	<u>Budget</u> <u>FY 15 - 16</u>
Other Income/Expense		
Other Expense		
8000 · Other Expense		
8010 · Taxes & Assessments	1,203.21	38,000.00
Total 8000 · Other Expense	<u>1,203.21</u>	<u>38,000.00</u>
9000 · Fixed Assets Expense		
9010 · Motor Vehicles Expense	44,247.25	56,000.00
9040 · Operating Equipment Expense	9,618.62	30,000.00
Total 9000 · Fixed Assets Expense	<u>53,865.87</u>	<u>86,000.00</u>
9110 · Contingencies	0.00	50,000.00
Total Other Expense	<u>55,069.08</u>	<u>174,000.00</u>
Net Other Income	<u>-55,069.08</u>	<u>-174,000.00</u>
Net Income	<u><u>2,189,368.23</u></u>	<u><u>2,652,850.00</u></u>