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**EAST SIDE
MOSQUITO ABATEMENT DISTRICT
Stanislaus County**

**2000 Santa Fe Avenue
Modesto, CA 95357
209 522 4098**

July 21, 2016

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 2016-2017.

Yours truly,

Lloyd Douglass, Manager

LD Budget FY 2016-2017

2016 JUL 25 A 10:50
BOARD OF SUPERVISORS

10:31 AM
07/21/16
Accrual BasisEast Side Mosquito Abatement District
Actual Versus Budgeted Expenses
July 2015 through June 2016

	<u>ACTUAL</u> <u>7/1/15-6/30/16</u>	<u>Budget</u> <u>FY 16-17</u>
Ordinary Income/Expense		
Cost of Goods Sold		
5000 · Direct Costs		
5010 · Insecticides	401,915.97	425,000.00
5020 · Weedicides	0.00	300.00
5030 · Technical Supplies	13,849.49	20,000.00
5040 · Supplies-General	0.00	500.00
Total 5000 · Direct Costs	<u>415,765.46</u>	<u>445,800.00</u>
Total COGS	<u>415,765.46</u>	<u>445,800.00</u>
Gross Profit	-415,765.46	-445,800.00
Expense		
6000 · Wages & Employee Benefits		
6005 · Wages		
6007 · Wages-Admin & Technical	316,444.32	342,000.00
6008 · Wages - Specialties	239,184.00	246,500.00
6009 · Wages-Field	458,152.05	602,000.00
Total 6005 · Wages	<u>1,013,780.37</u>	<u>1,190,500.00</u>
6020 · Payroll Expenses		
6022 · Social Security Expense	58,103.13	67,800.00
6023 · PARS Expense	4,536.68	6,000.00
6024 · Medicare Expense	14,723.53	17,300.00
6026 · State Unemployment Expense	8,968.41	10,000.00
Total 6020 · Payroll Expenses	<u>86,331.75</u>	<u>101,100.00</u>
6030 · Workers Compensation Insurance	51,115.93	65,000.00
6035 · Retirement Expense	152,889.36	197,800.00
6037 · PARS Administration Fee	4,381.20	4,500.00
6040 · Group Health Insurance	177,234.57	227,000.00
6042 · Employee Insurance Reimbursemen	0.00	
6045 · Medical Supplies	0.00	100.00
6050 · General & Admin Travel	17,748.16	20,000.00
6070 · Education Training & Seminars	3,358.38	4,000.00
6075 · General Special District	0.00	300.00
6080 · Clothing & Personal Supplies	1,713.38	2,000.00
6085 · Laundry Service	11,417.63	14,000.00
Total 6000 · Wages & Employee Benefits	<u>1,519,970.73</u>	<u>1,826,300.00</u>

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6200 · Insurance		
6210 · General Liability Insurance	35,955.06	38,000.00
6230 · Aircraft Insurance	10,900.00	12,000.00
6235 · Agency Fee	9,124.00	13,000.00
Total 6200 · Insurance	<u>55,979.06</u>	<u>63,000.00</u>
6300 · Occupancy & Equipment		
6305 · Vehicle Maintenance	11,427.31	16,000.00
6310 · Spray Maintenance	4,325.95	7,000.00
6315 · Aircraft Maintenance	6,510.64	12,000.00
6320 · Building/Grounds Repair & Maint	12,560.42	15,000.00
6325 · General Maintenance	470.20	0.00
6330 · Insurance Deductible	1,551.97	4,000.00
6340 · Shop Tools	461.03	1,500.00
6345 · Tools	152.35	500.00
6350 · Gas & Oil - Vehicles & Sprayers	51,005.96	70,000.00
6355 · Gas & Oil - Aircraft	11,019.22	14,000.00
6360 · Utilities - Electricity	8,469.84	11,000.00
6365 · Utilities - Heating	785.07	2,000.00
6370 · Telephone	5,695.54	6,000.00
6375 · Service Agreements	7,775.00	10,500.00
6380 · Cleaning & Misc Supplies	708.83	1,000.00
Total 6300 · Occupancy & Equipment	<u>122,919.33</u>	<u>170,500.00</u>
6400 · Marketing		35,000.00
6410 · Advertising	13,548.77	
6420 · Promotional	985.54	0.00
6430 · Research	15,722.50	0.00
6400 · Marketing - Other	0.00	0.00
Total 6400 · Marketing	<u>30,256.81</u>	<u>35,000.00</u>
6500 · Administrative Expenses		
6510 · Professional & Specialized Serv	44,847.70	15,000.00
6520 · MVCAC Contractural Payments	8,000.00	10,000.00
6525 · AMCA Dues	0.00	600.00
6540 · Trustee Fees	6,600.00	7,200.00
6550 · General Dues & Subscriptions	4,274.00	4,500.00
6590 · Office Expense	8,821.73	7,500.00
Total 6500 · Administrative Expenses	<u>72,543.43</u>	<u>44,800.00</u>

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	<u>ACTUAL</u> <u>7/1/15-6/30/16</u>	<u>Budget</u> <u>FY 16-17</u>
Total Expense	<u>1,801,669.36</u>	<u>2,139,600.00</u>
Net Ordinary Income	-2,217,434.82	-2,585,400.00
Other Income/Expense		
Other Expense		
8000 · Other Expense		
8010 · Taxes & Assessments	34,080.19	38,000.00
Total 8000 · Other Expense	<u>34,080.19</u>	<u>38,000.00</u>
9000 · Fixed Assets Expense		
9010 · Motor Vehicles Expense	54,543.11	0.00
9030 · Aircraft Expense	0.00	46,344.00
9040 · Operating Equipment Expense	21,036.92	64,500.00
Total 9000 · Fixed Assets Expense	<u>75,580.03</u>	<u>110,844.00</u>
9110 · Contingencies	0.00	50,000.00
Total Other Expense	<u>109,660.22</u>	<u>198,844.00</u>
Net Other Income	<u>-109,660.22</u>	<u>-198,844.00</u>
Net Income	<u><u>-2,327,095.04</u></u>	<u><u>-2,784,244.00</u></u>