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**EAST SIDE
MOSQUITO ABATEMENT DISTRICT
Stanislaus County**

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



BOARD OF SUPERVISORS

2018 JUL 26 A 10:46
LOYD DOUGLASS
MANAGER

July 24, 2018

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 2018-2019.

Yours truly,

Lloyd Douglass, Manager

LD: Budget FY 2018-2019

EAST SIDE MOSQL ABATEMENT DISTRICT
 PROFIT LOSS BUDGET vs. ACTUAL
 July 2017 through June 2018

	Budget	Actual	Approved Budget
	2017-2018	JULY 2017 - JUNE 2018	2018-2019
Income			
4000 · Tax Revenue			
4010 · Current Secured		-	
4020 · Current Unsecured		-	
4030 · Prior Years		-	
4040 · Homeowners Property Insurance		-	
4050 · All Other Apportionments		-	
4080 · Other Receipts		-	
Total 4000 · Tax Revenue		-	
4910 · Interest Income		-	
Total Income		-	
Cost of Goods Sold			
5000 · Direct Costs			
5010 · Insecticides	425,000.00	305,038.15	425,000.00
5020 · Weedicides	300.00	208.66	300.00
5030 · Technical Supplies	20,000.00	9,239.58	10,500.00
5040 · Supplies-General	500.00	-	500.00
Total 5000 · Direct Costs	445,800.00	314,486.39	436,300.00
Total COGS	445,800.00	314,486.39	436,300.00
Gross Profit	(445,800.00)	(314,486.39)	(436,300.00)

EAST SIDE MOSQU ABATEMENT DISTRICT
 PROFIT LOSS BUDGET vs. ACTUAL
 July 2017 through June 2018

Expense	Budget	Actual	Approved Budget
	2017-2018	JULY 2017 - JUNE 2018	2018-2019
6000 · Wages & Employee Benefits			
6005 · Wages			
6007 · Wages-Admin & Technical	412,900.00	399,538.40	465,600.00
6008 - Wages-Specialty	74,000.00	73,437.36	77,400.00
6009 · Wages-Field	538,000.00	464,471.93	516,698.00
Total 6005 · Wages	1,024,900.00	937,447.69	1,059,698.00
6020 · Payroll Expenses			
6022 · Social Security Expense	62,001.00	55,059.02	64,200.00
6023 · PARS Expense	3,100.00	2,382.69	3,200.00
6024 · Medicare Expense	15,250.00	13,529.51	15,750.00
6026 · State Unemployment Expense	8,700.00	7,695.96	8,700.00
Total 6020 · Payroll Expenses	89,051.00	78,667.18	91,850.00
6030 · Workers Compensation Insurance	51,500.00	40,049.82	45,000.00
6035 · Retirement Expense	188,500.00	187,708.24	236,450.00
6037 · PARS Administration Fee	4,500.00	4,209.89	4,500.00
6040 · Group Health Insurance	227,000.00	187,784.00	227,000.00
6045 · Medical Supplies	200.00	7.55	200.00
6050 · General & Admin Travel	20,000.00	19,505.92	23,000.00
6055 - Aerial Services	45,000.00	16,711.77	30,000.00
6060 - Employee Appreciation	3,000.00	1,957.21	3,000.00
6070 · Education Training & Seminars	4,000.00	2,506.38	4,000.00
6075 · General Special District	300.00	37.00	300.00
6080 · Clothing & Personal Supplies	2,000.00	1,614.31	2,000.00
6085 · Laundry Service	14,000.00	13,476.04	14,000.00
Total 6000 · Wages & Employee Benefits	1,673,951.00	1,491,683.00	1,740,998.00

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 PROFIT LOSS BUDGET vs. ACTUAL
 July 2017 through June 2018

	Budget	Actual	Approved Budget
	2017-2018	JULY 2017 - JUNE 2018	2018-2019
6200 · Insurance			
6210 · General Liability Insurance	41,000.00	51,657.96	55,000.00
6230 · Aircraft Insurance	12,000.00	11,950.00	13,000.00
6235 - Agency Fee	13,000.00	9,792.00	12,000.00
Total 6200 · Insurance	66,000.00	73,399.96	80,000.00
6300 · Occupancy & Equipment			
6305 · Vehicle Maintenance	16,000.00	9,739.36	9,000.00
6310 · Spray Maintenance	7,000.00	2,501.14	7,000.00
6315 · Aircraft Maintenance	10,000.00	16,833.90	15,000.00
6320 · Building/Grounds/General Repair & Maint	15,000.00	12,378.29	15,000.00
6330 · Insurance Deductible	4,000.00	1,000.00	4,000.00
6340 · Shop Tools	1,500.00	783.57	1,500.00
6345 · Tools	500.00	151.00	500.00
6350 · Gas & Oil - Vehicles & Sprayers	60,000.00	46,025.78	60,000.00
6355 · Gas & Oil - Aircraft	12,000.00	3,208.51	8,000.00
6360 · Utilities - Electricity	11,000.00	13,512.08	14,500.00
6365 · Utilities - Heating	2,000.00	2,878.35	3,500.00
6370 · Telephone	6,200.00	7,535.34	7,500.00
6375 - Service Agreements	10,500.00	6,893.47	10,500.00
6380 · Cleaning & Misc Supplies	2,000.00	1,042.09	2,000.00
Total 6300 · Occupancy & Equipment	157,700.00	124,482.88	158,000.00

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PROFIT LOSS BUDGET vs. ACTUAL
July 2017 through June 2018

	Budget	Actual	Approved Budget
	2017-2018	JULY 2017 - JUNE 2018	2018-2019
6400 · Marketing			
6410 · Advertising		16,599.13	
6420 · Promotional	-	55.00	-
6430 · Research	-	-	-
Total 6400 · Marketing	30,000.00	16,654.13	30,000.00
6500 · Administrative Expenses			
6510 · Professional & Specialized Serv	20,000.00	27,385.50	32,000.00
6520 · MVCAC Contractual Payments	10,000.00	9,500.00	10,000.00
6525 · AMCA Dues	1,500.00	1,050.00	1,500.00
6540 · Trustee Fees	7,200.00	6,700.00	7,200.00
6550 · General Dues & Subscriptions	6,000.00	5,562.00	6,000.00
6590 · Office Expense	7,500.00	7,642.74	8,000.00
Total 6500 · Administrative Expenses	52,200.00	57,840.24	64,700.00
Total Expense	1,979,851.00	1,764,060.21	2,073,698.00
	(2,425,651.00)	(2,078,546.60)	(2,509,998.00)
Other Expense			
8000 · Other Expense			
8010 · Taxes & Assessments	38,000.00	966.34	38,000.00
Total 8000 · Other Expense	38,000.00	966.34	38,000.00
9000 · Fixed Assets Expense			
9010 · Motor Vehicles Expense	-	-	-
9015 · Vehicle Lease Program	55,000.00	49,142.47	55,000.00
9030 · Aircraft Expense	50,000.00	52,004.80	5,000.00
9040 · Operating Equipment Expense	30,000.00	31,068.00	101,829.00
Total 9000 · Fixed Assets Expense	135,000.00	132,215.27	161,829.00
9110 · Contingencies	50,000.00	4,669.31	50,000.00
Total Other Expense	223,000.00	137,850.92	249,829.00

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PROFIT LOSS BUDGET vs. ACTUAL
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	Budget	Actual	Approved Budget
	2017-2018	JULY 2017 - JUNE 2018	2018-2019
	(223,000.00)	(137,850.92)	(249,829.00)
	(2,648,651.00)	(2,216,397.52)	(2,759,827.00)
RESERVES			
CUMULATIVE RESERVE:			
AIRCRAFT REPLACEMENT			
FY 2017 - 2018 - Carry Forward	210,000.00		
FY 2018 - 2019			-
TOTAL AIRCRAFT RESERVE	210,000.00		-
ACCURED TIME			
FY 2017 - 2018 - Carry Forward	136,000.00		-
FY 2018 - 2019			-
TOTAL ACCURED TIME	136,000.00		-
DEPRECIATION OF ASSETS			
FY 2017 - 2018 - Carry Forward	184,601.00		-
FY 2018 - 2019			-
TOTAL DEPRECIATION OF ASSETS	184,601.00		-
PROPERTY PURCHASE			
FY 2017 - 2018 - Carry Forward	1,008,000.00		-
FY 2018 - 2019			-
TOTAL PROPERTY PURCHASE	1,008,000.00		-