



Napa County Mosquito Abatement District

Final Approved Budget

Fiscal Year: 2024 Through Period: 01

Fund: 7100 - Mosquito Abatement

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget
	Adopted	Adjustments	Revised				
Taxes							
41100 - Prop Taxes - Current Secured	1,650,000.00	-	1,650,000.00	-	-	1,650,000.00	0.00 %
41150 - Prop Taxes - Current Unsecured	39,000.00	-	39,000.00	-	-	39,000.00	0.00 %
41205 - Prop Taxes - Pr Yr Unsecured	500.00	-	500.00	-	-	500.00	0.00 %
41300 - Suppl Prop Taxes - Current	24,000.00	-	24,000.00	-	-	24,000.00	0.00 %
Total Taxes	1,713,500.00	-	1,713,500.00	-	-	1,713,500.00	0.00 %
Intergovernmental Revenues							
43600 - ST - Homeowners Prop Tx Relief	5,000.00	-	5,000.00	-	-	5,000.00	0.00 %
Total Intergovernmental Revenues	5,000.00	-	5,000.00	-	-	5,000.00	0.00 %
Fines, Forfeitures, and Penalties							
44400 - Delinquent Tax Penalties	2,000.00	-	2,000.00	-	-	2,000.00	0.00 %
Total Fines, Forfeitures, and Penalties	2,000.00	-	2,000.00	-	-	2,000.00	0.00 %
Revenue from Use of Money and Property							
45100 - Interest	21,000.00	-	21,000.00	-	-	21,000.00	0.00 %
45200 - Dividends/Rebates	6,000.00	-	6,000.00	-	-	6,000.00	0.00 %
Total Revenue from Use of Money and Property	27,000.00	-	27,000.00	-	-	27,000.00	0.00 %
Charges for Services							
46700 - Special Assessments	1,330,313.00	-	1,330,313.00	-	-	1,330,313.00	0.00 %
46800 - Charges for Services	36,000.00	-	36,000.00	-	-	36,000.00	0.00 %
Total Charges for Services	1,366,313.00	-	1,366,313.00	-	-	1,366,313.00	0.00 %
Miscellaneous Revenues							
47900 - Miscellaneous	500.00	-	500.00	-	-	500.00	0.00 %
Total Miscellaneous Revenues	500.00	-	500.00	-	-	500.00	0.00 %
Other Financing Sources							
48100 - Sale of Capital Assets	9,000.00	-	9,000.00	-	-	9,000.00	0.00 %
Total Other Financing Sources	9,000.00	-	9,000.00	-	-	9,000.00	0.00 %
Salaries and Employee Benefits							

51100 - Salaries and Wages	1,040,423.00	-	1,040,423.00	-	19,269.16	1,021,153.84	1.85 %
51110 - Extra Help	9,000.00	-	9,000.00	-	-	9,000.00	0.00 %
51115 - Overtime	6,000.00	-	6,000.00	-	131.85	5,868.15	2.20 %
51130 - Vacation Payout	9,600.00	-	9,600.00	-	-	9,600.00	0.00 %
51300 - Medicare	15,900.00	-	15,900.00	-	281.30	15,618.70	1.77 %
51400 - Employee Insurance - Premiums	315,000.00	-	315,000.00	-	12,435.20	302,564.80	3.95 %
51405 - Workers Compensation	50,750.00	-	50,750.00	-	50,329.00	421.00	99.17 %
51410 - Unemployment Compensation	48,000.00	-	48,000.00	-	-	48,000.00	0.00 %
51600 - Retirement	1,038,750.00	-	1,038,750.00	-	2,434.02	1,036,315.98	0.23 %
51605 - Other Post Employment Benefits	60,000.00	-	60,000.00	-	-	60,000.00	0.00 %
Total Salaries and Employee Benefits	2,593,423.00	-	2,593,423.00	-	84,880.53	2,508,542.47	3.27 %
Services and Supplies							
52115 - Property Tax/Assessment Admin	44,250.00	-	44,250.00	-	-	44,250.00	0.00 %
52125 - Accounting/Auditing Services	24,600.00	-	24,600.00	-	-	24,600.00	0.00 %
52130 - Information Technology Svcs	6,000.00	-	6,000.00	-	-	6,000.00	0.00 %
52140 - Legal Services	48,000.00	-	48,000.00	-	-	48,000.00	0.00 %
52155 - Director/Commissioner Services	7,200.00	-	7,200.00	-	500.00	6,700.00	6.94 %
52220 - Medical/Laboratory Services	9,000.00	-	9,000.00	-	-	9,000.00	0.00 %
52325 - Waste Disposal Services	500.00	-	500.00	-	-	500.00	0.00 %
52335 - Security Services	5,400.00	-	5,400.00	-	2,022.60	3,377.40	37.46 %
52410 - Electronic Monitoring/GPS	7,200.00	-	7,200.00	-	-	7,200.00	0.00 %
52490 - Other Professional Services	210,000.00	-	210,000.00	-	7,897.12	202,102.88	3.76 %
52500 - Maint - Equipment	27,000.00	-	27,000.00	-	-	27,000.00	0.00 %
52505 - Maint - Bldg & Improvements	38,500.00	-	38,500.00	-	-	38,500.00	0.00 %
52600 - Rents/Leases - Equipment	3,750.00	-	3,750.00	-	-	3,750.00	0.00 %
52700 - Insurance - Liability	40,800.00	-	40,800.00	-	39,442.00	1,358.00	96.67 %
52705 - Insurance - Premiums	45,000.00	-	45,000.00	-	27,948.00	17,052.00	62.11 %
52800 - Communications/Telephone	24,000.00	-	24,000.00	-	299.00	23,701.00	1.25 %
52830 - Publications and Legal Notices	37,500.00	-	37,500.00	-	-	37,500.00	0.00 %
52840 - Permits/License Fees	24,000.00	-	24,000.00	-	146.26	23,853.74	0.61 %
52900 - Training/Conference Expenses	7,200.00	-	7,200.00	-	-	7,200.00	0.00 %
52905 - Business Travel/Mileage	5,400.00	-	5,400.00	-	-	5,400.00	0.00 %
53100 - Office Supplies	13,500.00	-	13,500.00	-	-	13,500.00	0.00 %
53110 - Freight/Postage	450.00	-	450.00	-	-	450.00	0.00 %
53115 - Books/Media/Subscriptions	2,600.00	-	2,600.00	-	-	2,600.00	0.00 %
53120 - Memberships/Certifications	22,500.00	-	22,500.00	-	11,884.00	10,616.00	52.82 %
53205 - Utilities - Electric	3,600.00	-	3,600.00	-	-	3,600.00	0.00 %
53220 - Utilities - Water	7,500.00	-	7,500.00	-	-	7,500.00	0.00 %

53250 - Fuel	42,000.00	-	42,000.00	-	-	42,000.00	0.00 %
53300 - Clothing and Personal Supplies	16,500.00	-	16,500.00	-	596.44	15,903.56	3.61 %
53315 - Medical/Laboratory Supplies	11,400.00	-	11,400.00	-	555.98	10,844.02	4.88 %
53330 - Janitorial Supplies	600.00	-	600.00	-	-	600.00	0.00 %
53400 - Minor Equipment/Small Tools	5,400.00	-	5,400.00	-	-	5,400.00	0.00 %
53410 - Computer Equipment/Accessories	8,000.00	-	8,000.00	-	-	8,000.00	0.00 %
53415 - Computer Software/Licnsng Fees	18,000.00	-	18,000.00	-	-	18,000.00	0.00 %
53600 - Special Department Expense	270,000.00	-	270,000.00	-	19,548.23	250,451.77	7.24 %
53665 - Wellness Reimbursement	3,000.00	-	3,000.00	-	-	3,000.00	0.00 %
Total Services and Supplies	1,040,350.00	-	1,040,350.00	-	110,839.63	929,510.37	10.65 %
Capital Assets							
55300 - Buildings and Improvements	60,000.00	-	60,000.00	-	-	60,000.00	0.00 %
55400 - Equipment	242,000.00	-	242,000.00	-	-	242,000.00	0.00 %
55600 - Intangible Assets	15,000.00	-	15,000.00	-	-	15,000.00	0.00 %
Total Capital Assets	317,000.00	-	317,000.00	-	-	317,000.00	0.00 %
Appropriation for Contingencies							
58100 - Appropriation for Contingency	120,000.00	-	120,000.00	-	-	120,000.00	0.00 %
Total Appropriation for Contingencies	120,000.00	-	120,000.00	-	-	120,000.00	0.00 %
Total Revenues	3,123,313.00		3,123,313.00			3,123,313.00	0.00 %
Total Expenditures	4,070,773.00		4,070,773.00		195,720.16	3,875,052.84	4.81 %