



Southwest Mosquito Abatement District

January 1, 2024 to December 31, 2024

as of March 31, 2024

Percentage of Year 25.0%	2024 Original Budget	2024 Amended Budget	Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	<u>917,000</u>	<u>917,000</u>	<u>48,750</u>	5.3%	<u>868,250</u>	25,200	12,827	10,723	-	-	-	-	-	-	-	-	-
Current Property Taxes	791,071	791,071	645	0.1%	790,426	(81)	(0)	726									
Fee Assessed Taxes	45,000	45,000	12,083 *	26.9%	32,917	4,947	3,764	3,372									
Misc. Tax Collection	4,500	4,500	1,528 *	34.0%	2,972	1,211	284	32									
Prior Years Property Tax Redemption	25,000	25,000	21,225 *	84.9%	3,775	14,550	4,457	2,218									
Penalties and Interest	2,000	2,000	249	12.5%	1,751	98	82	70									
Intergovernmental Revenue	-	-	-		0												
Equipment Revenue	-	-	-		0												
Interest Income (PTIF general)	30,000	30,000	12,995 *	43.3%	17,005	4,474	4,215	4,306									
CDA/RDA Taxes	17,900	17,900	-	0.0%	17,900												
Misc. Revenue	1,529	1,529	25	1.6%	1,504		25										
Fund Balance Appropriations	0	0	0		0												
Total Expenses	<u>917,000</u>	<u>917,000</u>	<u>136,018</u>	14.8%	<u>780,982</u>	38,101	48,839	49,078	-	-	-	-	-	-	-	-	-
Salary & Wages	445,000	445,000	76,718	17.2%	368,282	20,455	27,908	28,354									
Overtime Wages	-	-	-		0												
Employee Benefits	185,000	185,000	34,657	18.7%	150,343	11,543	11,545	11,569									
Unemployment Benefits	5,000	5,000	-	0.0%	5,000												
Public Notices	500	500	-	0.0%	500												
Office Supplies	2,500	2,500	232	9.3%	2,268	140	92										
Utilities	4,000	4,000	917	22.9%	3,083		670	247									
Telephone	3,000	3,000	254	8.5%	2,746	85	84	85									
Professional Services	35,000	35,000	9,705 *	27.7%	25,295	88	3,472	6,146									
Building Maintenance	10,000	10,000	-	0.0%	10,000												
Surveillance	10,000	10,000	762	7.6%	9,238		680	82									
Education & Training	18,000	18,000	7,261 *	40.3%	10,739	2,695	3,239	1,326									
Scholarships	6,000	6,000	-	0.0%	6,000												
Pesticides	35,000	35,000	-	0.0%	35,000												
Insurance	15,000	15,000	-	0.0%	15,000												
Vehicle Operations	35,000	35,000	2,155	6.2%	32,845	155	989	1,011									
Misc. Expenses	3,000	3,000	325	10.8%	2,675	129	158	38									
Safety	3,000	3,000	309	10.3%	2,691	88		221									
Equipment Purchase	50,000	50,000	-	0.0%	50,000												
Equipment under \$1,000	10,000	10,000	2,722 *	27.2%	7,278	2,722											
RDA Remittance Expenses	17,900	17,900	-	0.0%	17,900												
Contingent Expense	18,100	18,100	-	0.0%	18,100												
Transfer to Capital Project Fund	-	-	-		0												
Bond Issuance Cost	-	-	-		0												

* Over the percent of the year

