



Southwest Mosquito Abatement District

January 1, 2023 to December 31, 2023

as of September 30, 2023

	2023 Original Budget	2023 Amended Budget	Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<i>Percentage of Year</i> 75.0%																	
Total Revenue	<u>852,030</u>	<u>852,030</u>	<u>101,895</u>	12.0%	<u>750,135</u>	<u>3,228</u>	<u>19,049</u>	<u>11,436</u>	<u>11,235</u>	<u>12,742</u>	<u>17,938</u>	<u>10,063</u>	<u>8,734</u>	<u>7,470</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Property Taxes	758,130	758,130	16,570	2.2%	741,560		(4)	556	926	1,361	8,595	2,568	1,896	672			
Fee Assessed Taxes	45,000	45,000	32,740	72.8%	12,260		4,208	3,617	3,711	4,332	4,868	4,153	4,163	3,689			
Misc. Tax Collection	3,000	3,000	3,717 *	123.9%	(717)		59	125	859	1,458	613	49	258	296			
Prior Years Property Tax Redemption	20,000	20,000	21,460 *	107.3%	(1,460)		11,650	3,824	2,554	1,247	1,051	677	(99)	556			
Penalties and Interest	1,000	1,000	1,651 *	165.1%	(651)		72	55	107	1,248	56	34	41	38			
Intergovernmental Revenue	-	-	-		0												
Equipment Revenue	-	-	-		0												
Interest Income (PTIF general)	5,000	5,000	25,732 *	514.6%	(20,732)	3,228	3,064	3,259	3,078	3,072	2,755	2,582	2,475	2,220			
CDA/RDA Taxes	17,900	17,900	-	0.0%	17,900												
Misc. Revenue	2,000	2,000	25	1.3%	1,975					25							
Fund Balance Appropriations	0	0	0		0	0	0	0	0	0	0	0	0	0			
Total Expenses	<u>852,030</u>	<u>852,030</u>	<u>531,020</u>	62.3%	<u>321,010</u>	<u>36,584</u>	<u>78,102</u>	<u>38,597</u>	<u>49,080</u>	<u>84,914</u>	<u>79,541</u>	<u>49,163</u>	<u>56,232</u>	<u>58,807</u>	<u>-</u>	<u>-</u>	<u>-</u>
Salary & Wages	380,000	380,000	268,455	70.6%	111,545	18,842	25,670	24,469	26,060	28,139	47,954	31,675	33,245	32,400			
Overtime Wages	-	-	-		0												
Employee Benefits	172,000	172,000	106,911	62.2%	65,089	10,432	11,067	7,891	19,197	11,276	12,192	9,521	13,719	11,616			
Unemployment Benefits	5,000	5,000	-	0.0%	5,000												
Public Notices	500	500	-	0.0%	500												
Office Supplies	2,500	2,500	1,919 *	76.8%	581	237		336	73	148	352	149	223	400			
Utilities	4,500	4,500	1,894	42.1%	2,606		229	250	229	213	305	110	280	278			
Telephone	3,000	3,000	650	21.7%	2,350	84	58	58	84	84	84	58	58	84			
Professional Services	33,000	33,000	26,149 *	79.2%	6,851	63	2,938	1,617	2,644	12,411	1,735	1,617	1,943	1,181			
Building Maintenance	10,000	10,000	232	2.3%	9,768						73			159			
Surveillance	8,000	8,000	7,763 *	97.0%	237	1,885	2,488	614	269	267	251	791	817	381			
Lab	6,000	6,000	\$2,594	43.2%	3,406		1,400	172	111	911							
Education & Training	18,000	18,000	7,478	41.5%	10,522	1,846		625	25	1,502	130	26		3,324			
Scholarships	-	-	-		0												
Pesticides	35,000	35,000	1,630	4.7%	33,370							886	743				
Insurance	15,000	15,000	12,540 *	83.6%	2,460			348			11,605			587			
Vehicle Operations	28,000	28,000	17,668	63.1%	10,332	939	766	1,251	180	2,626	3,468	2,438	3,842	2,159			
Misc. Expenses	3,000	3,000	1,272	42.4%	1,728	69	108	52	112	116	267	243	221	85			
Safety	2,000	2,000	1,402	70.1%	598		45	554	97	50	100	251	158	148			
Equipment Purchase	50,000	50,000	63,264 *	126.5%	(13,264)		31,585			25,675				6,004			
Equipment under \$1,000	10,000	10,000	9,199 *	92.0%	801	2,187	1,749	360		1,496	1,025	1,399	983				
RDA Remittance Expenses	17,900	17,900	-	0.0%	17,900												
Contingent Expense	48,630	48,630	-	0.0%	48,630												
Transfer to Capital Project Fund	-	-	-		0												
Bond Issuance Cost	-	-	- *		0												

* Over the percent of the year

Capital Project Fund
 January 1, 2023 to December 31, 2023
 as of September 30, 2023

<i>Percentage of Year</i>	2023	2023		Percent of	Balance of	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<i>75.0%</i>	Budget	Amended Budget	Actual	Budget	Budget												
Total Revenue	5,000	-	28,969	579.4%	(23,969)	2,773	2,742	3,136	3,177	3,333	3,313	3,438	3,536	3,522	-	-	-
Transfer from Fund Balance	-	-	-		0	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	\$ -	-	-														
Interest Income	5,000	-	28,969	579.4%	(23,969)	2,773	2,742	3,136	3,177	3,333	3,313	3,438	3,536	3,522			
Total Expenses	5,000	-	0	0.0%	5,000												
Misc Expenses	-	-	-		0	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Capital Projects	5,000	-	-	0.0%	5,000	-	-	-	-	-	-	-	-	-	-	-	-

Enter ending date 9/30/2023

(429,126)