



Southwest Mosquito Abatement District



January 1, 2022 to December 31, 2022
as of June 30, 2022

Percentage of Year	2022 Budget	Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
50.0%																
Total Revenue	<u>790,000</u>	<u>64,867</u>	8.2%	<u>725,133</u>	<u>196</u>	<u>15,304</u>	<u>18,873</u>	<u>9,992</u>	<u>8,359</u>	<u>12,143</u>	-	-	-	-	-	-
Current Property T	702,588	7,865	1.1%	694,723		382	1,049	952	1,280	4,202						
Fee Assessed Tax	45,000	25,633	57.0%	19,367		3,629	8,605	4,452	4,589	4,358						
Misc. Tax Collectic	5,000	4,645	92.9%	355		555	1,286	385	373	2,046						
Prior Years Proper	20,000	23,779	118.9%	(3,779)		10,418	7,352	3,642	1,381	986						
Penalties and Inter	1,000	735	73.5%	265		77	297	252	52	58						
Intergovernmental	-	291		(291)					291							
Interest Income	250	1,920	768.0%	(1,670)	196	244	284	309	394	492						
RDA Taxes	1,000	-	0.0%	1,000												
Misc. Revenue	12,900	-	0.0%	12,900												
Fund Balance App	2,262	-	0.0%	2,262	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	<u>790,000</u>	<u>320,391</u>	40.6%	<u>469,609</u>	<u>25,296</u>	<u>78,608</u>	<u>46,614</u>	<u>50,372</u>	<u>53,062</u>	<u>66,689</u>	-	-	-	-	-	-
Salary & Wages	350,000	153,295	43.8%	196,705	15,972	23,427	24,476	25,911	25,993	37,516						
Overtime Wages	-	-		0												
Employee Benefits	163,000	61,445	37.7%	101,555	7,089	9,270	12,779	11,931	10,032	10,343						
Unemployment Be	5,000	353	7.1%	4,647		295	59									
Public Notices	500	-	0.0%	500												
Office Supplies	2,000	1,166	58.3%	834	89	244	165	353	8	306						
Utilities	4,000	1,792	44.8%	2,208	793	227	225	203	175	169						
Telephone	3,000	447	14.9%	2,553	28	140	28	84	110	58						
Professional Serv	33,000	14,664	44.4%	18,336	64	2,766	1,584	4,184	1,184	4,882						
Building Maintenan	10,000	256	2.6%	9,744	256											
Surveillance	10,000	2,741	27.4%	7,259		13	416	1,322	101	890						
Lab	6000	0	0	6000			250									
Education & Traini	21,000	1,419	6.8%	19,581	20	300	208	20	872							
Scholarships	-	-		0												
Pesticides	35,000	12,660	36.2%	22,340					12,660							

Insurance	10,000	15,632	156.3%	(5,632)		4,992	129			10,512					
Vehicle Operations	21,000	10,106	48.1%	10,894	201	3,193	1,814	2,883	1,610	405					
Misc. Expenses	3,000	579	19.3%	2,421	127	97	54	141	74	86					
Safety	2,000	644	32.2%	1,356	76			419	43	107					
Equipment Purcha	63,000	39,515	62.7%	23,485		33,595	3,000	2,920							
Equipment under \$	10,000	3,676	36.8%	6,324	581	50	1,430		199	1,416					
RDA Remittance E	12,900	-	0.0%	12,900	-	-	-	-	-	-	-	-	-	-	-
Contingent Expens	25,600	-	0.0%	25,600	-	-	-	-	-	-	-	-	-	-	-
Transfer to Capital	-	-		0	-	-	-	-	-	-	-	-	-	-	-
Bond Issuance Co	-	-		0	-										

Over the percent of the year

Capital Project Fund
 January 1, 2022 to December 31, 2022
as of June 30, 2022

<i>Percentage of Year</i>	Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
50.0%															
Total Revenue	<u>1,500</u>	<u>2,130</u>	142.0%	(2,130)	216	237	293	334	446	604	-	-	-	-	-
Transfer from Func	-	-		0	-	-	-	-	-	-	-	-	-	-	-
Transfer from Gen \$	-	0													
Interest Income	-	2,130		(2,130)	216	237	293	334	446	604					
Total Expenses	<u>1,500</u>	<u>0</u>	0.0%	<u>0</u>											
Misc Expenses	-	-		0	-	-	-	-	-	-	-	-	-	-	-
Contingent Capital	-	-		0	-	-	-	-	-	-	-	-	-	-	-

Enter ending date 6/30/2022

(255,524)