



Southwest Mosquito Abatement District

January 1, 2023 to December 31, 2023
as of May 31, 2023



Percentage of Year	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
41.7%																	
Total Revenue	<u>852,030</u>	<u>852,030</u>	<u>75,628</u>	8.9%	<u>776,402</u>	3,228	19,049	11,436	11,235	12,742	17,938	-	-	-	-	-	-
Current Property Taxes	758,130	758,130	11,435	1.5%	746,695		(4)	556	926	1,361	8,595						
Fee Assessed Taxes	45,000	45,000	20,736 *	46.1%	24,264		4,208	3,617	3,711	4,332	4,868						
Misc. Tax Collection	3,000	3,000	3,114 *	103.8%	(114)		59	125	859	1,458	613						
Prior Years Property Tax Redem	20,000	20,000	20,326 *	101.6%	(326)		11,650	3,824	2,554	1,247	1,051						
Penalties and Interest	1,000	1,000	1,538 *	153.8%	(538)		72	55	107	1,248	56						
Intergovernmental Revenue	-	-	-		0												
Equipment Revenue	-	-	-		0												
Interest Income	5,000	5,000	18,455 *	369.1%	(13,455)	3,228	3,064	3,259	3,078	3,072	2,755						
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												
Total Expense	<u>852,030</u>	<u>852,030</u>	<u>366,819 *</u>	43.1%	<u>485,211</u>	36,584	78,102	38,597	49,080	84,914	79,541	-	-	-	-	-	-
Salary & Wages	380,000	380,000	171,135 *	45.0%	208,865	18,842	25,670	24,469	26,060	28,139	47,954						
Overtime Wages	-	-	-		0												
Employee Benefits	172,000	172,000	72,055 *	41.9%	99,945	10,432	11,067	7,891	19,197	11,276	12,192						
Unemployment Benefits	5,000	5,000	-	0.0%	5,000												
Public Notices	500	500	-	0.0%	500												
Office Supplies	2,500	2,500	1,147 *	45.9%	1,353	237		336	73	148	352						
Utilities	4,500	4,500	1,226	27.2%	3,274		229	250	229	213	305						
Telephone	3,000	3,000	451	15.0%	2,549	84	58	58	84	84	84						
Professional Services	33,000	33,000	21,408 *	64.9%	11,592	63	2,938	1,617	2,644	12,411	1,735						
Building Maintenance	10,000	10,000	73	0.7%	9,927						73						
Surveillance	8,000	8,000	5,774 *	72.2%	2,226	1,885	2,488	614	269	267	251						
Lab	6,000	6,000	2,594 *	43.2%	3,406		1,400	172	111	911							
Education & Training	18,000	18,000	4,128	22.9%	13,872	1,846		625	25	1,502	130						
Scholarships	-	-	-		0												
Pesticides	35,000	35,000	-	0.0%	35,000												
Insurance	15,000	15,000	11,953 *	79.7%	3,047			348			11,605						
Vehicle Operations	28,000	28,000	9,229	33.0%	18,771	939	766	1,251	180	2,626	3,468						
Misc. Expenses	3,000	3,000	723	24.1%	2,277	69	108	52	112	116	267						
Safety	2,000	2,000	845 *	42.2%	1,155		45	554	97	50	100						
Equipment Purchase	50,000	50,000	57,260 *	114.5%	(7,260)		31,585			25,675							
Equipment under \$1,000	10,000	10,000	6,818 *	68.2%	3,182	2,187	1,749	360		1,496	1,025						
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 May 31, 2023

<i>Percentage of Year 41.7%</i>	2023 Budget	2023 Amended Budget	Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	<u>5,000</u>	-	<u>15,161</u>	303.2%	<u>(10,161)</u>	2,773	2,742	3,136	3,177	3,333	-	-	-	-	-	-	-
Transfer from Fund Balance	-	-	-		0	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	\$ -	-	-														
Interest Income	5,000		15,161	303.2%	(10,161)	2,773	2,742	3,136	3,177	3,333							
Total Expenses	<u>5,000</u>	-	<u>0</u>	0.0%	<u>5,000</u>												
Misc Expenses	-	-	-		0	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Capital Projects	5,000		-	0.0%	5,000	-	-	-	-	-	-	-	-	-	-	-	-

Enter ending date 5/31/2023

(291,191)