

Southwest Mosquito Abatement District

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



	4U23		Actual	Percent of Budget	Balance of Budget	2023														
	Original Budget	Amended Budget				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Total Revenue	852,030	852,030	33,713	4.0%	818,317	3,228	19,049	11,436												
Current Property Taxes	758,130	758,130	552	0.1%	757,578		(4)	556												
Fee Assessed Taxes	45,000	45,000	7,825	17.4%	37,175		4,208	3,617												
Misc. Tax Collection	3,000	3,000	184	6.1%	2,816		59	125												
Prior Years Property Tax Redem	20,000	20,000	15,474	77.4%	4,526		11,650	3,824												
Penalties and Interest	1,000	1,000	127	12.7%	873		72	55												
Intergovernmental Revenue	-	-	-	-	0															
Equipment Revenue	-	-	-	-	0															
Interest Income	5,000	5,000	9,550	191.0%	(4,550)	3,228	3,064	3,259												
RDA Taxes	17,900	17,900	-	0.0%	17,900															
Misc. Revenue	2,000	2,000	-	0.0%	2,000															
Fund Balance Appropriations	-	-	-	-	0															
Total Expenses	852,030	852,030	178,959	21.0%	673,071	36,584	78,102	64,272												
Salary & Wages	380,000	380,000	68,981	18.2%	311,019	18,842	25,670	24,469												
Overtime Wages	-	-	-	-	0															
Employee Benefits	172,000	172,000	29,390	17.1%	142,610	10,432	11,067	7,891												
Unemployment Benefits	5,000	5,000	-	0.0%	5,000															
Public Notices	500	500	-	0.0%	500															
Office Supplies	2,500	2,500	574	22.9%	1,926	237		336												
Utilities	4,500	4,500	479	10.6%	4,021		229	250												
Telephone	3,000	3,000	199	6.6%	2,801	84	58	58												
Professional Services	33,000	33,000	4,618	14.0%	28,382	63	2,938	1,617												
Building Maintenance	10,000	10,000	-	0.0%	10,000															
Surveillance	8,000	8,000	4,987	62.3%	3,013	1,885	2,488	614												
Lab	6,000	6,000	\$1,572	26.2%	4,428		1,400	172												
Education & Training	18,000	18,000	2,471	13.7%	15,529	1,846		625												
Scholarships	-	-	-	-	0															
Pesticides	35,000	35,000	-	0.0%	35,000															
Insurance	15,000	15,000	348	2.3%	14,652			348												
Vehicle Operations	28,000	28,000	2,956	10.6%	25,044	939	766	1,251												
Misc. Expenses	3,000	3,000	228	7.6%	2,772	69	108	52												
Safety	2,000	2,000	599	29.9%	1,401		45	554												
Equipment Purchase	50,000	50,000	57,260	114.5%	(7,260)	2,187	31,585	25,675												
Equipment under \$1,000	10,000	10,000	4,297	43.0%	5,703		1,749	360												
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 March 31, 2023

Percentage of Year	2023		2023		Actual	Percent of Budget	Balance of Budget	Month												
	Budget	Amended Budget	Budget	Amended Budget				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
25.0%	5,000	-	5,000	-	8,651	173.0%	(3,651)	2,773	2,742	3,136	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Fund Balance	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-	2,773	2,742	3,136	-	-	-	-	-	-	-	-	-	-
Interest Income	5,000	-	8,651	-	8,651	173.0%	(3,651)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	5,000	-	5,000	-	0	0.0%	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Expenses	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Capital Projects	5,000	-	5,000	-	-	0.0%	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-

Enter ending date 3/31/2023 (145,245)