



# Southwest Mosquito Abatement District

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

Percentage of Year 83.3%	2023		Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Original Budget	Actual														
<b>Total Revenue</b>	<u>852,030</u>	<u>157,819</u>	18.5%	<u>694,211</u>	3,228	19,049	11,436	11,235	12,742	17,938	10,063	8,734	7,470	55,925	-	-
Current Property Taxes	758,130	64,507	8.5%	693,623		(4)	556	926	1,361	8,595	2,568	1,896	672	47,937		
Fee Assessed Taxes	45,000	37,539 *	83.4%	7,461		4,208	3,617	3,711	4,332	4,868	4,153	4,163	3,689	4,799		
Misc. Tax Collection	3,000	3,857 *	128.6%	(857)		59	125	859	1,458	613	49	258	296	140		
Prior Years Property Tax Redemption	20,000	22,339 *	111.7%	(2,339)		11,650	3,824	2,554	1,247	1,051	677	(99)	556	879		
Penalties and Interest	1,000	1,697 *	169.7%	(697)		72	55	107	1,248	56	34	41	38	47		
Intergovernmental Revenue	-	-		0												
Equipment Revenue	-	-		0												
Interest Income (PTIF general)	5,000	27,855 *	557.1%	(22,855)	3,228	3,064	3,259	3,078	3,072	2,755	2,582	2,475	2,220	2,123		
CDA/RDA Taxes	17,900	-	0.0%	17,900												
Misc. Revenue	2,000	25	1.3%	1,975					25							
Fund Balance Appropriations	0	0		0	0	0	0	0	0	0	0	0	0	0		
<b>Total Expenses</b>	<u>852,030</u>	<u>684,227</u>	80.3%	<u>167,803</u>	36,584	78,102	38,597	49,080	84,914	79,541	49,163	56,232	58,807	53,206	-	-
Salary & Wages	380,000	299,729	78.9%	80,271	18,842	25,670	24,469	26,060	28,139	47,954	31,675	33,245	32,400	31,273		
Overtime Wages	-	-		0												
Employee Benefits	172,000	120,457	70.0%	51,543	10,432	11,067	7,891	19,197	11,276	12,192	9,521	13,719	11,616	13,546		
Unemployment Benefits	5,000	-	0.0%	5,000												
Public Notices	500	-	0.0%	500												
Office Supplies	2,500	1,986	79.4%	514	237		336	73	148	352	149	223	400	67		
Utilities	4,500	2,144	47.6%	2,356		229	250	229	213	305	110	280	278	250		
Telephone	3,000	764	25.5%	2,236	84	58	58	84	84	84	58	58	84	114		
Professional Services	33,000	27,602 *	83.6%	5,398	63	2,938	1,617	2,644	12,411	1,735	1,617	1,943	1,181	1,453		
Building Maintenance	10,000	232	2.3%	9,768						73			159			
Surveillance	8,000	8,005 *	100.1%	(5)	1,885	2,488	614	269	267	251	791	817	381	242		
Lab	6,000	\$2,594	43.2%	3,406		1,400	172	111	911							
Education & Training	18,000	10,445	58.0%	7,555	1,846		625	25	1,502	130	26		3,324	2,967		
Scholarships	-	-		0												
Pesticides	35,000	1,630	4.7%	33,370							886	743				
Insurance	15,000	12,540 *	83.6%	2,460			348			11,605			587			
Vehicle Operations	28,000	20,122	71.9%	7,878	939	766	1,251	180	2,626	3,468	2,438	3,842	2,159	2,454		
Misc. Expenses	3,000	1,300	43.3%	1,700	69	108	52	112	116	267	243	221	85	27		
Safety	2,000	1,426	71.3%	574		45	554	97	50	100	251	158	148	24		
Equipment Purchase	50,000	63,264 *	126.5%	(13,264)		31,585			25,675				6,004			
Equipment under \$1,000	10,000	9,989 *	99.9%	11	2,187	1,749	360		1,496	1,025	1,399	983		790		
RDA Remittance Expenses	17,900	-	0.0%	17,900												
Contingent Expense	48,630	-	0.0%	48,630												
Transfer to Capital Project Fund	-	100,000		(100,000)												
Bond Issuance Cost	-	- *		0												

\* Over the percent of the year



**Capital Project Fund**  
*January 1, 2023 to December 31, 2023*  
**as of October 31, 2023**

<i>Percentage of Year</i>	<b>2023</b>	<b>Actual</b>	<b>Percent of</b>	<b>Balance of</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<i>83.3%</i>	<b>Budget</b>		<b>Budget</b>	<b>Budget</b>												
<b>Total Revenue</b>	<u>5,000</u>	<u>32,626</u>	652.5%	(27,626)	2,773	2,742	3,136	3,177	3,333	3,313	3,438	3,536	3,522	3,657	-	-
Transfer from Fund Balance	-	-		0	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	\$ -	-														
Interest Income	5,000	32,626	652.5%	(27,626)	2,773	2,742	3,136	3,177	3,333	3,313	3,438	3,536	3,522	3,657		
<b>Total Expenses</b>	<u>5,000</u>	<u>0</u>	0.0%	5,000												
Misc Expenses	-	-		0	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Capital Projects	5,000	-	0.0%	5,000	-	-	-	-	-	-	-	-	-	-	-	-

Enter ending date 10/31/2023

(526,407)