Southwest Mosquito Abatement District

January 1, 2026 to December 31, 2026

as of September 30, 2026

Percentage of Year 75.0%	2026 Original Budget	Actual		Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	1,011,000	117,206		11.6%	893,794	3,400	30,617	12,586	11,684	15,385	12,576	13,025	10,060	7,874	-	-	-
Current Property Taxes	849,815	12,894		1.5%	836,921		4	242	789	2,747	2,883	2,883	2,993	352			
Fee Assessed Taxes	50,000	38,772	*	77.5%	11,228		4,028	4,562	4,050	5,153	6,055	6,055	4,224	4,645			
Misc. Tax Collection	3,500	84		2.4%	3,416		8	6	4		4	4	56	3			
Prior Years Property Tax Redemption	31,000	37,407	*	120.7%	(6,407)		23,190	4,354	3,675	2,836	1,022	1,022	533	775			
Penalties and Interest	3,500	2,524		72.1%	976		199	74	154	1,839	50	50	71	88			
Intergovernmental Revenue	0	-			0												
Equipment Revenue	15,000	600		4.0%	14,400							600					
Interest Income (PTIF general)	45,000	24,925		55.4%	20,075	3,400	3,187	3,347	3,011	2,810	2,564	2,413	2,183	2,011			
CDA/RDA Taxes	12,000	-		0.0%	12,000												
Misc. Revenue	1,185	-		0.0%	1,185												
Fund Balance Appropriations	0	-			0												
Total Expenses	1,011,000	658,435		65.1%	352,565	44,915	67,041	68,314	91,369	87,103	83,449	66,580	84,176	65,486	-	-	-
Salary & Wages	565,000	389,558		68.9%	175,442	24,723	43,966	42,006	59,313	45,447	43,061	44,939	44,008	42,093			
Overtime Wages	-	-			0												
Employee Benefits	165,000	140,078	*	84.9%	24,922	12,066	15,209	12,640	19,057	15,475	15,735	14,814	20,645	14,438			
Unemployment Benefits	5,000	-		0.0%	5,000												
Public Notices	500	-		0.0%	500												
Office Supplies	2,500	1,868		74.7%	632	115	200	190	100	52	617	186	226	182			
Utilities	4,000	2,552		63.8%	1,448		253	257	207	202	225	292	344	772			
Telephone	4,000	1,331		33.3%	2,669	59	85	55	145	277	169	134	179	229			
Professional Services	45,000	32,425		72.1%	12,575	132	4,763	4,818	2,283	14,630	148	2,775	1,863	1,013			
Building Maintenance	5,000	1,666		33.3%	3,334	79		165	929	381		113					
Surveillance	8,000	6,181	*	77.3%	1,819	2,398	102		108	2,867	213	199	211	84			
Lab	3,000	4,017	*	133.9%	(1,017)				8	39	572	127	1,271	2,000			
Education & Training	18,000	14,256	*	79.2%	3,744	3,390	1,047	6,277	348	1,218	179			1,796			
Scholarships	6,000	-		0.0%	6,000												
Pesticides	40,000	27,581		69.0%	12,419				6,656		20,635		276	14			
Insurance	17,000	11,506		67.7%	5,494								11,506				
Vehicle Operations	40,000	15,075		37.7%	24,925	654	854	901	1,831	2,360	197	2,429	3,459	2,390			
Misc. Expenses	3,000	799		26.6%	2,201	97	71	18		271		151	113	79			
Safety	3,000	1,052		35.1%	1,948	82	434	22	259		15	75	76	90			
Equipment Purchase	60,000	3,865		6.4%	56,135					3,865							
Equipment under $1,000	8,000	4,625		57.8%	3,375	1,122	57	966	125	20	1,684	345		306			
Contingent Expense	5,000	-		0.0%	5,000												
CDA/RDA Remittance Expenses	4,000	-		0.0%	4,000												
Transfer to Capital Project Fund	-	-			0												
Bond Issuance Cost	-	-	*		0												

* *Over the percent of the year*

Southwest Mosquito Abatement District

Capital Project Fund

January 1, 2026 to December 31, 2026

as of September 30, 2026

Percentage of Year *75.0%*	2026 Budget	Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	30,000	34,440	114.8%	(4,440)	3,933	2,563	3,959	3,841	3,983	3,900	4,076	4,105	4,080	-	-	-
Transfer from Fund Balance	-	-		0												
Transfer from General Fund	-	-														
Interest Income	30,000	34,440	114.8%	(4,440)	3,933	2,563	3,959	3,841	3,983	3,900	4,076	4,105	4,080			
Total Expenses	5,000	0	0.0%	5,000												
Misc Expenses	-	-		0	-	-	-	-	-	-	-	-				
Contingent Capital Projects	5,000	-	0.0%	5,000												