



Southwest Mosquito Abatement District

January 1, 2023 to December 31, 2023
as of September 30, 2023

Percentage of Year 75.0%	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
Total Revenue	<u>852,030</u>	<u>852,030</u>	<u>101,895</u>	12.0%	<u>750,135</u>	3,228	19,049	11,436	11,235	12,742	17,938	10,063	8,734	7,470	-	-	-
Current Property Taxes	758,130	758,130	16,570	2.2%	741,560		(4)	556	926	1,361	8,595	2,568	1,896	672			
Fee Assessed Taxes	45,000	45,000	32,740	72.8%	12,260		4,208	3,617	3,711	4,332	4,868	4,153	4,163	3,689			
Misc. Tax Collection	3,000	3,000	3,717 *	123.9%	(717)		59	125	859	1,458	613	49	258	296			
Prior Years Property Tax Redemption	20,000	20,000	21,460 *	107.3%	(1,460)		11,650	3,824	2,554	1,247	1,051	677	(99)	556			
Penalties and Interest	1,000	1,000	1,651 *	165.1%	(651)		72	55	107	1,248	56	34	41	38			
Intergovernmental Revenue	-	-	-		0												
Equipment Revenue	-	-	-		0												
Interest Income (PTIF general)	5,000	5,000	25,732 *	514.6%	(20,732)	3,228	3,064	3,259	3,078	3,072	2,755	2,582	2,475	2,220			
CDA/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	0	0		0	0	0	0	0	0	0	0	0	0			
Total Expenses	<u>852,030</u>	<u>852,030</u>	<u>531,020</u>	62.3%	<u>321,010</u>	36,584	78,102	38,597	49,080	84,914	79,541	49,163	56,232	58,807	-	-	-
Salary & Wages	380,000	380,000	268,455	70.6%	111,545	18,842	25,670	24,469	26,060	28,139	47,954	31,675	33,245	32,400			
Overtime Wages	-	-	-		0												
Employee Benefits	172,000	172,000	106,911	62.2%	65,089	10,432	11,067	7,891	19,197	11,276	12,192	9,521	13,719	11,616			
Unemployment Benefits	5,000	5,000	-	0.0%	5,000												
Public Notices	500	500	-	0.0%	500												
Office Supplies	2,500	2,500	1,919 *	76.8%	581	237		336	73	148	352	149	223	400			
Utilities	4,500	4,500	1,894	42.1%	2,606		229	250	229	213	305	110	280	278			
Telephone	3,000	3,000	650	21.7%	2,350	84	58	58	84	84	84	58	58	84			
Professional Services	33,000	33,000	26,149 *	79.2%	6,851	63	2,938	1,617	2,644	12,411	1,735	1,617	1,943	1,181			
Building Maintenance	10,000	10,000	232	2.3%	9,768						73			159			
Surveillance	8,000	8,000	7,763 *	97.0%	237	1,885	2,488	614	269	267	251	791	817	381			
Lab	6,000	6,000	\$2,594	43.2%	3,406		1,400	172	111	911							
Education & Training	18,000	18,000	7,478	41.5%	10,522	1,846		625	25	1,502	130	26		3,324			
Scholarships	-	-	-		0												
Pesticides	35,000	35,000	1,630	4.7%	33,370							886	743				
Insurance	15,000	15,000	12,540 *	83.6%	2,460			348			11,605			587			
Vehicle Operations	28,000	28,000	17,668	63.1%	10,332	939	766	1,251	180	2,626	3,468	2,438	3,842	2,159			
Misc. Expenses	3,000	3,000	1,272	42.4%	1,728	69	108	52	112	116	267	243	221	85			
Safety	2,000	2,000	1,402	70.1%	598		45	554	97	50	100	251	158	148			
Equipment Purchase	50,000	50,000	63,264 *	126.5%	(13,264)		31,585			25,675				6,004			
Equipment under \$1,000	10,000	10,000	9,199 *	92.0%	801	2,187	1,749	360		1,496	1,025	1,399	983				
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 September 30, 2023

<i>Percentage of Year</i>	2023	2023															
<i>75.0%</i>	Budget	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>-</u>	<u>28,969</u>	579.4%	(23,969)	2,773	2,742	3,136	3,177	3,333	3,313	3,438	3,536	3,522	-	-	-
Transfer from Fund Balance	-	-	-		0	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	\$ -	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	5,000	-	28,969	579.4%	(23,969)	2,773	2,742	3,136	3,177	3,333	3,313	3,438	3,536	3,522	-	-	-
Total Expenses	<u>5,000</u>	<u>-</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 9/30/2023

(429,126)