



Southwest Mosquito Abatement District

January 1, 2024 to December 31, 2024

as of January 1, 2024

| Percentage of Year 8.3% | 2024 | | Actual | Percent of Budget | Balance of Budget | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-------------------------------------|----------------------|----------------|----------|-------------------|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| | 2024 Original Budget | Amended Budget | | | | | | | | | | | | | | | |
| Total Revenue | <u>917,000</u> | <u>917,000</u> | <u>0</u> | 0.0% | <u>917,000</u> | - | - | - | - | - | - | - | - | - | - | - | - |
| Current Property Taxes | 791,071 | 791,071 | - | 0.0% | 791,071 | | | | | | | | | | | | |
| Fee Assessed Taxes | 45,000 | 45,000 | - | 0.0% | 45,000 | | | | | | | | | | | | |
| Misc. Tax Collection | 4,500 | 4,500 | - | 0.0% | 4,500 | | | | | | | | | | | | |
| Prior Years Property Tax Redemption | 25,000 | 25,000 | - | 0.0% | 25,000 | | | | | | | | | | | | |
| Penalties and Interest | 2,000 | 2,000 | - | 0.0% | 2,000 | | | | | | | | | | | | |
| Intergovernmental Revenue | - | - | - | | 0 | | | | | | | | | | | | |
| Equipment Revenue | - | - | - | | 0 | | | | | | | | | | | | |
| Interest Income (PTIF general) | 30,000 | 30,000 | - | 0.0% | 30,000 | | | | | | | | | | | | |
| CDA/RDA Taxes | 17,900 | 17,900 | - | 0.0% | 17,900 | | | | | | | | | | | | |
| Misc. Revenue | 1,529 | 1,529 | - | 0.0% | 1,529 | | | | | | | | | | | | |
| Fund Balance Appropriations | 0 | 0 | 0 | | 0 | | | | | | | | | | | | |
| Total Expenses | <u>917,000</u> | <u>917,000</u> | <u>0</u> | 0.0% | <u>917,000</u> | - | - | - | - | - | - | - | - | - | - | - | - |
| Salary & Wages | 445,000 | 445,000 | - | 0.0% | 445,000 | | | | | | | | | | | | |
| Overtime Wages | - | - | - | | 0 | | | | | | | | | | | | |
| Employee Benefits | 185,000 | 185,000 | - | 0.0% | 185,000 | | | | | | | | | | | | |
| Unemployment Benefits | 5,000 | 5,000 | - | 0.0% | 5,000 | | | | | | | | | | | | |
| Public Notices | 500 | 500 | - | 0.0% | 500 | | | | | | | | | | | | |
| Office Supplies | 2,500 | 2,500 | - | 0.0% | 2,500 | | | | | | | | | | | | |
| Utilities | 4,000 | 4,000 | - | 0.0% | 4,000 | | | | | | | | | | | | |
| Telephone | 3,000 | 3,000 | - | 0.0% | 3,000 | | | | | | | | | | | | |
| Professional Services | 35,000 | 35,000 | - | 0.0% | 35,000 | | | | | | | | | | | | |
| Building Maintenance | 10,000 | 10,000 | - | 0.0% | 10,000 | | | | | | | | | | | | |
| Surveillance | 10,000 | 10,000 | - | 0.0% | 10,000 | | | | | | | | | | | | |
| Lab | 6,000 | 6,000 | - | 0.0% | 6,000 | | | | | | | | | | | | |
| Education & Training | 18,000 | 18,000 | - | 0.0% | 18,000 | | | | | | | | | | | | |
| Scholarships | 6,000 | 6,000 | - | 0.0% | 6,000 | | | | | | | | | | | | |
| Pesticides | 35,000 | 35,000 | - | 0.0% | 35,000 | | | | | | | | | | | | |
| Insurance | 15,000 | 15,000 | - | 0.0% | 15,000 | | | | | | | | | | | | |
| Vehicle Operations | 35,000 | 35,000 | - | 0.0% | 35,000 | | | | | | | | | | | | |
| Misc. Expenses | 3,000 | 3,000 | - | 0.0% | 3,000 | | | | | | | | | | | | |
| Safety | 3,000 | 3,000 | - | 0.0% | 3,000 | | | | | | | | | | | | |
| Equipment Purchase | 50,000 | 50,000 | - | 0.0% | 50,000 | | | | | | | | | | | | |
| Equipment under \$1,000 | 10,000 | 10,000 | - | 0.0% | 10,000 | | | | | | | | | | | | |
| RDA Remittance Expenses | 17,900 | 17,900 | - | 0.0% | 17,900 | | | | | | | | | | | | |
| Contingent Expense | 18,100 | 18,100 | - | 0.0% | 18,100 | | | | | | | | | | | | |
| Transfer to Capital Project Fund | - | - | - | | 0 | | | | | | | | | | | | |
| Bond Issuance Cost | - | - | - | * | 0 | | | | | | | | | | | | |

* Over the percent of the year

