

MOSQUITO ABATEMENT DISTRICT-DAVIS
2025 TENTATIVE BUDGET

	2023 ACTUALS			2024 ESTIMATED				2025 BUDGET		
	General	Capital Projects	Total Funds	Budget	Capital Projects	Year to Date	Variance	General	Capital Projects	Total Funds
REVENUES										
Property Tax	\$ 4,257,599	\$ -	\$ 4,257,599	\$ 4,245,000		\$ (354,593)	3,890,407	\$ 4,210,000		\$ 4,210,000
Interest	165,040	18,760	183,800	78,000	15,000	(134,924)	(41,924)	78,000	25,000	103,000
Other Revenues/Mineral Lease	7,816	36,240	44,056	20,000	23,000	(5,585)	37,415	15,000	23,000	38,000
Fund Balance	-		-	630,000				300,000		300,000
TOTAL REVENUES	4,430,455	55,000	4,485,455	4,973,000	38,000		5,011,000	4,603,000	48,000	4,651,000
EXPENSES										
Personnel Expenses	1,178,890		1,178,890	1,420,000		(763,756)	656,244	1,495,000		1,495,000
Insecticide	846,224		846,224	1,629,000		(712,305)	916,695	1,722,000		1,722,000
Public Relations & Education	10,950		10,950	20,000		(7,131)	12,869	20,000		20,000
Airplane Spray	300,278		300,278	318,000		(107,918)	210,082	324,000		324,000
Surveillance	31,905		31,905	50,000		(27,818)	22,182	52,000		52,000
General Operations	382,263		382,263	394,000		(285,349)	108,651	414,000		414,000
Airplane Loading Facility		25,000	25,000	-	25,000	(25,000)	-	-	25,000	25,000
Capital Additions		312,117	312,117	-	361,000	(285,691)	75,309	-	361,000	361,000
Source Reduction					10,000				10,000	
Misc. Hardware/Equipment					4,000				4,000	
Building /Renovation									20,000	
TOTAL EXPENSES	2,750,510	337,117	3,087,627	3,831,000	400,000	(2,214,968)	2,016,032	4,027,000	420,000	4,413,000
Excess of Revenues Over (Under)										
Expenditures	1,679,945	(282,117)	1,397,828	1,142,000	(362,000)	2,214,968		576,000	(372,000)	204,000
OTHER FINANCING SOURCE										
Transfer in (Out)	(1,780,655)	1,780,655	-	(348,000)	348,000	-	-	(338,000)	338,000	-
Contributions to Other Government	(182,002)		(182,002)	(125,000)				(125,000)	-	(125,000)
Proceeds From Sale of Fixed Assets	-	104,638	104,638	-	75,000			-	75,000	75,000
Total Other Financial Sources	(1,962,657)	1,885,293	(77,364)	(473,000)	423,000	(50,000)		(463,000)	413,000	(50,000)
Change in Fund Balance	(282,712)	1,603,176	1,320,464	669,000	61,000	730,000		113,000	41,000	154,000
Transfer in (Out) of Dedicated Funds				(669,000)	(61,000)	(730,000)		(113,000)	(41,000)	(154,000)
Net Change in Fund Balance				-	-			-	-	-
Fund Balance at Beginning of Year	4,070,163	610,659	4,680,822	3,787,451	2,213,835			3,650,000	2,943,835	6,593,835
Fund Balance at End of Year	3,787,451	2,213,835	6,001,286	3,650,000	2,943,835			3,500,000	3,163,835	6,663,835