Southwest Mosquito Abatement District

January 1, 2024 to December 31, 2024

as of December 31, 2024

Percentage of Year *100.0%*	2024 Original Budget	2024 Amended Budget	Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total Revenue	917,000	960,000	956,039	99.6%	3,961	4,474	24,966	12,891	10,377	15,396	28,732	12,653	10,632	9,942	21,924	56,161	747,892	
Current Property Taxes	791,071	815,149	814,637	99.9%	512		(81)	(1)	726	2,012	10,245	4,148	1,915	273	14,631	47,580	733,189	
Fee Assessed Taxes	45,000	45,000	51,565 *	114.6%	(6,565)		4,947	3,764	3,372	4,481	5,009	4,282	3,960	5,871	3,799	4,778	7,303	
Misc. Tax Collection	4,500	4,500	3,312	73.6%	1,188		1,211	284	32	65	156	323	399	160	87	193	402	
Prior Years Property Tax Redemption	25,000	30,000	32,563 *	108.5%	(2,563)		14,550	4,457	2,218	2,417	1,708	332	911	483	938	1,293	3,255	
Penalties and Interest	2,000	4,000	3,460	86.5%	540		98	82	70	2,505	79	53	73	51	61	88	302	
Intergovernmental Revenue	-	340	340	100.0%	0									340				
Equipment Revenue	-	8,060	8,060	100.0%	0					60	8,000							
Interest Income (PTIF general)	30,000	40,000	42,052 *	105.1%	(2,052)	4,474	4,215	4,306	3,959	3,856	3,535	3,516	3,349	2,765	2,408	2,228	3,441	
CDA/RDA Taxes	17,900	12,000	-	0.0%	12,000													
Misc. Revenue	1,529	951	50	5.3%	901		25						25					
Fund Balance Appropriations	-	-	-		0													
Total Expenses	917,000	960,000	839,332	87.4%	120,668	38,298	48,839	49,078	59,810	64,776	49,201	56,621	78,659	65,249	84,192	65,734	78,875	
Salary & Wages	445,000	470,000	452,318	96.2%	17,682	20,455	27,908	28,354	27,481	40,008	31,608	34,875	43,216	41,627	61,718	40,805	54,261	
Overtime Wages	-	-	-		0													
Employee Benefits	185,000	185,000	146,053	78.9%	38,947	11,543	11,545	11,569	17,319	11,899	11,571	11,439	13,848	11,803	12,560	10,314	10,642	
Unemployment Benefits	5,000	5,000	-	0.0%	5,000													
Public Notices	500	500	-	0.0%	500													
Office Supplies	2,500	2,500	2,181	87.2%	319	140	92		178	194	364	553	43	136	381	41	58	
Utilities	4,000	4,000	3,880	97.0%	120		670	247	221	202	204	296	356	360	297	513	513	
Telephone	3,000	3,000	1,981	66.0%	1,019	85	84	85	84	85	58	85	85	85	85	995	162	
Professional Services	35,000	35,000	29,640	84.7%	5,360	88	3,472	6,146	1,618	4,005	1,762	1,342	2,138	1,765	1,599	2,467	3,240	
Building Maintenance	10,000	1,000	201	20.1%	799					79	16	45				61		
Surveillance	10,000	6,000	5,584	93.1%	416		680	19	64	64	405	3,539	155	268	175	110	104	
Lab	6,000	6,000	2,520	42.0%	3,480			63			23		2,384		50			
Education & Training	18,000	18,000	16,163	89.8%	1,837	2,695	3,239	1,326		213		190	87	2,044	4,755	1,441	171	
Scholarships	6,000	1,500	1,500	100.0%	0							1,500						
Pesticides	35,000	30,000	23,786	79.3%	6,214				9,705	6,009			276	3,926			3,870	
Insurance	15,000	13,000	12,107	93.1%	893								12,107					
Vehicle Operations	35,000	32,000	25,843	80.8%	6,157	353	989	1,011	2,027	1,959	3,176	2,151	3,419	2,698	2,226	4,054	1,779	
Misc. Expenses	3,000	2,000	1,438	71.9%	562	129	158	38	88		13		104	11	38	140	720	
Safety	3,000	2,000	1,056	52.8%	944	88		221		57		88	170	41		233	158	
Equipment Purchase	50,000	5,000	4,489	89.8%	511											4,489		
Equipment under $1,000	10,000	10,000	8,591	85.9%	1,409	2,722			1,023			517	270	484	308	70	3,197	
Contingent Expense	18,100	10,600	-	0.0%	10,600													
CDA/RDA Remittance Expenses	17,900	17,900	-	0.0%	17,900													
Transfer to Capital Project Fund	-	100,000	100,000	100.0%	0												100,000	
Bond Issuance Cost	-	-	- *		0													
			*	*Over the percent of the year*														
CDA/RDA Remittance ACTUAL						81	8	69	61	784	290	0	1	-	94	1,331	470	3,189

Southwest Mosquito Abatement District

Capital Project Fund

January 1, 2024 to December 31, 2024

as of December 31, 2024

Percentage of Year *100.0%*	2024 Budget	2024 Amended Budget	Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	30,000	145,000	149,340	103.0%	(19,340)	4,207	3,953	4,216	4,101	4,244	4,132	4,283	4,283	4,101	4,027	3,782	4,012
Transfer from Fund Balance	-		-		0	-	-	-		-	-	-	-				
Transfer from General Fund	-	100,000	100,000														100,000
Interest Income	30,000	45,000	49,340	109.6%	(19,340)	4,207	3,953	4,216	4,101	4,244	4,132	4,283	4,283	4,101	4,027	3,782	4,012
Total Expenses	5,000	145,000	0	0.0%	5,000												
Misc Expenses	-		-		0	-	-	-	-	-	-	-	-	-			
Contingent Capital Projects	5,000	145,000	-	0.0%	5,000	-	-	-	-	-	-	-	-	-			