



Southwest Mosquito Abatement District

January 1, 2025 to December 31, 2025

as of June 30, 2025

Percentage of Year 50.0%	2025 Original Budget	2025 Amended Budget	Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	<u>970,000</u>	<u>0</u>	<u>101,281</u>	10.4%	<u>868,719</u>	4,070	35,003	13,357	16,978	21,677	10,196	-	-	-	-	-	-
Current Property Taxes	815,149		17,112	2.1%	798,037		(63)	2	2,562	12,081	2,531						
Fee Assessed Taxes	50,000		22,689	45.4%	27,311		4,619	3,800	5,860	3,981	4,429						
Misc. Tax Collection	4,500		532	11.8%	3,968		365	165		2							
Prior Years Property Tax Redemption	30,000		28,096 *	93.7%	1,904		17,732	5,392	2,523	2,194	255						
Penalties and Interest	4,000		2,897 *	72.4%	1,103		143	133	2,492	88	42						
Intergovernmental Revenue	-		-		0												
Equipment Revenue	8,000		8,500	106.3%	(500)		8,500										
Interest Income (PTIF general)	45,000		21,456	47.7%	23,544	4,070	3,707	3,866	3,542	3,331	2,940						
CDA/RDA Taxes	12,000		-	0.0%	12,000												
Misc. Revenue	1,351		-	0.0%	1,351												
Fund Balance Appropriations	-		-		0												
Total Expenses	<u>970,000</u>	<u>0</u>	<u>393,418</u>	40.6%	<u>571,082</u>	34,871	57,954	88,480	68,248	85,030	58,836	-	-	-	-	-	-
Salary & Wages	545,000		231,056	42.4%	313,944	22,363	36,271	33,890	37,890	58,055	42,587						
Overtime Wages	-		-		0												
Employee Benefits	165,000		66,566	40.3%	98,434	9,519	11,354	11,170	12,784	12,308	9,430						
Unemployment Benefits	5,000		-	0.0%	0												
Public Notices	500		-	0.0%	0												
Office Supplies	2,500		1,276 *	51.0%	1,224	105	10	344	398	83	337						
Utilities	4,000		1,216	30.4%	2,784		302	276	227	208	203						
Telephone	3,000		484	16.1%	2,516	59	85	85	85	85	85						
Professional Services	35,000		25,513 *	72.9%	9,487	104	3,107	1,785	9,019	8,141	3,357						
Building Maintenance	5,000		-	0.0%	5,000												
Surveillance	8,000		4,963 *	62.0%	3,037	194	866	721	354	1,530	1,298						
Lab	3,000		135	4.5%	2,865			48	86								
Education & Training	18,000		4,489	24.9%	13,511	1,702	1,379	125		1,124	159						
Scholarships	6,000		-	0.0%	6,000												
Pesticides	30,000		175	0.6%	29,825					175							
Insurance	15,000		21	0.1%	14,979				21								
Vehicle Operations	32,000		7,305	22.8%	24,695	197	1,111	1,243	1,875	1,981	898						
Misc. Expenses	3,000		385	12.8%	2,615	85	56	25	148	70							
Safety	3,000		1,369	45.6%	1,631	120	413	354	190	142	149						
Equipment Purchase	50,000		44,607 *	89.2%	5,393		2,512	37,420	4,675								
Equipment under \$1,000	8,000		3,859	48.2%	4,141	423	488	993	496	1,127	333						
Contingent Expense	17,000		-	0.0%	17,000												
CDA/RDA Remittance Expenses	12,000		-	0.0%	12,000												
Transfer to Capital Project Fund	-		-		0												
Bond Issuance Cost	-		- *		0												

* Over the percent of the year

[illegible]