

MOSQUITO ABATEMENT DISTRICT-DAVIS

2026 BUDGET

	2024 ACTUALS			2025 ESTIMATED				2026 BUDGET		
	General	Capital Projects	Total Funds	Budget	Capital Projects	Year to Date	Variance	General	Capital Projects	Total Funds
REVENUES										
Property Tax	\$ 4,230,674	\$ -	\$ 4,230,674	\$ 4,210,000		\$ 456,852	(3,753,148)	\$5,316,000		\$5,316,000
Interest	203,972	39,497	243,469	78,000	25,000	156,221	78,221	78,000	25,000	103,000
Other Revenues/Mineral Lease	11,537	28,934	40,471	15,000	23,000	3,168	(11,832)	15,000	23,000	38,000
Fund Balance	-		-	500,000		500,000	-	800,000		800,000
Transfer From Dedicated Funds					400,000			70,000	187,000	257,000
TOTAL REVENUES	4,446,183	68,431	4,514,614	4,803,000	48,000	1,116,241	(3,734,759)	6,279,000	235,000	6,514,000
EXPENSES										
Personnel Expenses	1,283,707		1,283,707	1,495,000		(1,037,723)	457,277	1,741,000		1,741,000
Insecticide	1,101,378		1,101,378	1,722,000		(937,701)	784,299	1,922,000		1,922,000
Public Relations & Education	20,591		20,591	20,000		(13,850)	6,150	20,000		20,000
Airplane Spray	240,018		240,018	370,000		(203,608)	166,392	370,000		370,000
Surveillance	27,879		27,879	52,000		(50,246)	1,754	52,000		52,000
General Operations	395,941	6977	402,918	440,000		(252,119)	187,881	458,000		458,000
Airplane Loading Facility		10,000	10,000	-	25,000	(10,000)	15,000	-	10,000	10,000
Capital Additions		310,132	310,132	-	361,000	(264,177)	96,823	-	361,000	361,000
Source Reducion					10,000	(2,178)	7,822		10,000	10,000
Misc. Hardware/Equipment					4,000				4,000	4,000
Stream Repair									187,000	187,000
Building Construction/Bond Payment									885,000	885,000
Building Architect/CMGC					425,000	(45,493)	379,507		425,000	425,000
TOTAL EXPENSES	3,069,514	327,109	3,396,623	4,099,000	825,000	(2,771,602)	2,152,398	4,563,000	1,882,000	6,445,000
Excess of Revenues Over (Under)										
Expenditures	1,376,669	(258,678)	1,117,991	704,000	(777,000)	3,887,843		1,716,000	(1,647,000)	69,000
OTHER FINANCING SOURCE										
Transfer in (Out)	(348,000)	348,000	-	(338,000)	338,000	-	-	(1,591,000)	1,591,000	-
Contributions to Other Government	(176,646)		(176,646)	(125,000)				(125,000)	-	(125,000)
Proceeds From Sale of Fixed Assets	-	56,600	56,600		75,000	(57,860)	(17,140)		56,000	56,000
Total Other Finacial Sources	(524,646)	404,600	(120,046)	(463,000)	413,000	(50,000)		(1,716,000)	1,647,000	(69,000)
Change in Fund Balance	852,023	145,922	997,945	241,000	(364,000)	(123,000)		-	-	-
Transfer in (Out) of Dedicated Funds				(669,000)	(61,000)	(730,000)		70,000	185,000	255,000
Net Change in Fund Balance				(428,000)	(425,000)			70,000	185,000	255,000
Fund Balance at Beginning of Year	3,787,451	2,213,835	6,001,286	3,787,451	2,213,835			3,650,000	2,943,835	6,593,835
Fund Balance at End of Year	4,639,474	2,359,757	6,999,231	3,650,000	2,943,835			3,500,000	3,163,835	6,663,835