

MOSQUITO ABATEMENT DISTRICT-DAVIS
2026 BUDGET

| REVENUES | 2024 ACTUALS | | | | 2025 ESTIMATED | | | | 2026 BUDGET | | |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|------------------|---------|
| | Capital | | | General | Capital | | | General | Capital | | General |
| | General | Projects | Total Funds | | Budget | Projects | Year to Date | | Projects | Total Funds | |
| 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 | |