



Southwest Mosquito Abatement District

January 1, 2025 to December 31, 2025

as of September 30, 2025

Percentage of Year 75.0%	2025 Original 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>130,345</u>	13.4%	<u>839,655</u>	<u>4,070</u>	<u>35,003</u>	<u>13,357</u>	<u>16,978</u>	<u>21,677</u>	<u>10,251</u>	<u>12,435</u>	<u>9,226</u>	<u>7,348</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Property Taxes	815,149	19,893	2.4%	795,256		(63)	2	2,562	12,081	2,531	2,370	339	72			
Fee Assessed Taxes	50,000	36,374	72.7%	13,626		4,619	3,800	5,860	3,981	4,429	6,176	3,560	3,949			
Misc. Tax Collection	4,500	533	11.8%	3,967		365	165		2				1			
Prior Years Property Tax Redemption	30,000	31,029 *	103.4%	(1,029)		17,732	5,392	2,523	2,194	255	904	1,032	997			
Penalties and Interest	4,000	3,065 *	76.6%	935		143	133	2,492	88	42	46	67	55			
Intergovernmental Revenue	-	-		0												
Equipment Revenue	8,000	10,000	125.0%	(2,000)		8,500						1,500				
Interest Income (PTIF general)	45,000	29,452	65.4%	15,548	4,070	3,707	3,866	3,542	3,331	2,995	2,940	2,727	2,274			
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>627,224</u>	64.7%	<u>337,776</u>	<u>34,871</u>	<u>57,954</u>	<u>88,480</u>	<u>68,248</u>	<u>85,030</u>	<u>58,836</u>	<u>63,203</u>	<u>91,876</u>	<u>78,727</u>	<u>-</u>	<u>-</u>	<u>-</u>
Salary & Wages	545,000	360,205	66.1%	184,795	22,363	36,271	33,890	37,890	58,055	42,587	44,402	42,554	42,193			
Overtime Wages	-	-		0												
Employee Benefits	165,000	106,993	64.8%	58,007	9,519	11,354	11,170	12,784	12,308	9,430	11,718	16,664	12,046			
Unemployment Benefits	5,000	-	0.0%	0												
Public Notices	500	-	0.0%	500												
Office Supplies	2,500	1,711	68.4%	789	105	10	344	398	83	337	66	273	95			
Utilities	4,000	2,129	53.2%	1,871		302	276	227	208	203	267	327	320			
Telephone	3,000	740	24.7%	2,260	59	85	85	85	85	85	85	85	85			
Professional Services	35,000	30,047 *	85.8%	4,953	104	3,107	1,785	9,019	8,141	3,357	137	2,863	1,534			
Building Maintenance	5,000	94	1.9%	4,906							60	34				
Surveillance	8,000	6,391 *	79.9%	1,609	194	866	721	354	1,530	1,298	169	347	911			
Lab	3,000	1,977	65.9%	1,023			48	86			8	1,835				
Education & Training	18,000	8,984	49.9%	9,016	1,702	1,379	125		1,124	159	175	90	4,229			
Scholarships	6,000	-	0.0%	6,000												
Pesticides	30,000	12,435	41.4%	17,565					175		454	11,805				
Insurance	15,000	12,826 *	85.5%	2,174				21				12,806				
Vehicle Operations	32,000	16,497	51.6%	15,503	197	1,111	1,243	1,875	1,981	898	4,969	1,990	2,232			
Misc. Expenses	3,000	646	21.5%	2,354	85	56	25	148	70		53	143	64			
Safety	3,000	1,501	50.0%	1,499	120	413	354	190	142	149		60	73			
Equipment Purchase	50,000	59,550 *	119.1%	(9,550)		2,512	37,420	4,675					14,944			
Equipment under \$1,000	8,000	4,498	56.2%	3,502	423	488	993	496	1,127	333	639					
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]