



Southwest Mosquito Abatement District

January 1, 2025 to December 31, 2025

as of October 31, 2025

Percentage of Year 83.3%	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>1,006,000</u>	<u>168,723</u>	16.8%	<u>801,277</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>38,378</u>	<u>-</u>	<u>-</u>
Current Property Taxes	815,149	849,815	50,636	6.0%	764,513		(63)	2	2,562	12,081	2,531	2,370	339	72	30,743		
Fee Assessed Taxes	50,000	50,000	40,913	81.8%	9,087		4,619	3,800	5,860	3,981	4,429	6,176	3,560	3,949	4,539		
Misc. Tax Collection	4,500	600	540 *	90.0%	3,960		365	165		2				1	7		
Prior Years Property Tax Redemption	30,000	40,000	31,962	79.9%	(1,962)		17,732	5,392	2,523	2,194	255	904	1,032	997	933		
Penalties and Interest	4,000	3,000	3,135 *	104.5%	865		143	133	2,492	88	42	46	67	55	70		
Intergovernmental Revenue	-	-	-		0												
Equipment Revenue	8,000	10,000	10,000	100.0%	(2,000)		8,500						1,500				
Interest Income (PTIF general)	45,000	40,000	31,538	78.8%	13,462	4,070	3,707	3,866	3,542	3,331	2,995	2,940	2,727	2,274	2,086		
CDA/RDA Taxes	12,000	12,000	-	0.0%	12,000												
Misc. Revenue	1,351	585	-	0.0%	1,351												
Fund Balance Appropriations	0	0	0		0												
Total Expenses	<u>970,000</u>	<u>1,006,000</u>	<u>812,659</u>	80.8%	<u>193,341</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>85,435</u>	<u>-</u>	<u>100,000</u>
Salary & Wages	545,000	545,000	422,467	77.5%	122,533	22,363	36,271	33,890	37,890	58,055	42,587	44,402	42,554	42,193	62,262		
Overtime Wages	-	-	-		0												
Employee Benefits	165,000	158,000	121,830	77.1%	36,170	9,519	11,354	11,170	12,784	12,308	9,430	11,718	16,664	12,046	14,837		
Unemployment Benefits	5,000	-	-		0												
Public Notices	500	-	-		0												
Office Supplies	2,500	2,500	1,808	72.3%	692	105	10	344	398	83	337	66	273	95	97		
Utilities	4,000	4,000	2,635	65.9%	1,365		302	276	227	208	203	267	327	320	506		
Telephone	3,000	3,200	826	25.8%	2,374	59	85	85	85	85	85	85	85	85	85		
Professional Services	35,000	38,000	31,132	81.9%	6,868	104	3,107	1,785	9,019	8,141	3,357	137	2,863	1,534	1,085		
Building Maintenance	5,000	100	94 *	94.0%	6							60	34				
Surveillance	8,000	7,000	6,627 *	94.7%	373	194	866	721	354	1,530	1,298	169	347	911	237		
Lab	3,000	2,000	1,977 *	98.9%	23			48	86			8	1,835				
Education & Training	18,000	18,000	11,524	64.0%	6,476	1,702	1,379	125		1,124	159	175	90	4,229	2,540		
Scholarships	6,000	-	-		0												
Pesticides	30,000	13,000	12,435 *	95.7%	565					175		454	11,805				
Insurance	15,000	13,000	12,826 *	98.7%	174				21				12,806				
Vehicle Operations	32,000	25,000	19,317	77.3%	5,683	197	1,111	1,243	1,875	1,981	898	4,969	1,990	2,232	2,820		
Misc. Expenses	3,000	3,000	646	21.5%	2,354	85	56	25	148	70		53	143	64			
Safety	3,000	2,200	1,501	68.2%	699	120	413	354	190	142	149		60	73			
Equipment Purchase	50,000	60,000	59,550 *	99.3%	450		2,512	37,420	4,675					14,944			
Equipment under \$1,000	8,000	7,000	5,463	78.0%	1,537	423	488	993	496	1,127	333	639			965		
CDA/RDA Remittance Expenses	17,000	5,000	-	0.0%	5,000												
Contingent Expense	12,000	-	-		0												
Transfer to Capital Project Fund	-	100,000	100,000	100.0%	0												100,000
Bond Issuance Cost	-	-	-		0												

* Over the percent of the year

as of October 31, 2025

[illegible]