Southwest Mosquito Abatement District

January 1, 2025 to December 31, 2025

as of November 30, 2025

Percentage of Year	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
91.7%																	
Total Revenue	970,000	1,006,000	775,389	77.1%	194,611	4,070	35,003	13,357	16,978	21,677	10,251	12,435	9,226	7,348	38,378	606,666	-
Current Property Taxes	815,149	849,815	650,556	76.6%	164,593		(63)	2	2,562	12,081	2,531	2,370	339	72	30,743	599,920	
Fee Assessed Taxes	50,000	50,000	44,083	88.2%	5,917		4,619	3,800	5,860	3,981	4,429	6,176	3,560	3,949	4,539	3,170	
Misc. Tax Collection	4,500	600	738	16.4%	3,762		365	165		2				1	7	198	
Prior Years Property Tax Redemption	30,000	40,000	33,451 *	111.5%	(3,451)		17,732	5,392	2,523	2,194	255	904	1,032	997	933	1,489	
Penalties and Interest	4,000	3,000	3,242	81.0%	758		143	133	2,492	88	42	46	67	55	70	107	
Intergovernmental Revenue	-		-		0												
Equipment Revenue	8,000	10,000	10,000	125.0%	(2,000)		8,500						1,500				
Interest Income (PTIF general)	45,000	40,000	33,318	74.0%	11,682	4,070	3,707	3,866	3,542	3,331	2,995	2,940	2,727	2,274	2,086	1,781	
CDA/RDA Taxes	12,000	12,000	-	0.0%	12,000												
Misc. Revenue	1,351	585	-	0.0%	1,351												
Fund Balance Appropriations	-		-		0												
Total Expenses	970,000	1,006,000	873,626	86.8%	132,374	34,871	57,954	88,480	68,248	85,030	58,836	63,203	91,876	78,727	85,435	60,967	100,000
Salary & Wages	545,000	545,000	461,790	84.7%	83,210	22,363	36,271	33,890	37,890	58,055	42,587	44,402	42,554	42,193	62,262	39,323	
Overtime Wages	-		-		0												
Employee Benefits	165,000	158,000	134,485	85.1%	23,515	9,519	11,354	11,170	12,784	12,308	9,430	11,718	16,664	12,046	14,837	12,655	
Unemployment Benefits	5,000		-		0												
Public Notices	500	-	- *		0												
Office Supplies	2,500	2,500	2,152	86.1%	348	105	10	344	398	83	337	66	273	95	97	345	
Utilities	4,000	4,000	2,978	74.4%	1,022		302	276	227	208	203	267	327	320	506	343	
Telephone	3,000	3,200	911	28.5%	2,289	59	85	85	85	85	85	85	85	85	85	85	
Professional Services	35,000	38,000	33,942	89.3%	4,058	104	3,107	1,785	9,019	8,141	3,357	137	2,863	1,534	1,085	2,810	
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	13,952	77.5%	4,048	1,702	1,379	125		1,124	159	175	90	4,229	2,540	2,428	
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	21,097	84.4%	3,903	197	1,111	1,243	1,875	1,981	898	4,969	1,990	2,232	2,820	1,780	
Misc. Expenses	3,000	3,000	692	23.1%	2,308	85	56	25	148	70		53	143	64		46	
Safety	3,000	2,200	1,754	79.7%	446	120	413	354	190	142	149		60	73		253	
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	6,363	90.9%	637	423	488	993	496	1,127	333	639			965	900	
Contingent Expense	17,000	-	- *		0												
CDA/RDA Remittance Expenses	12,000	5,000	-	0.0%	5,000												
Transfer to Capital Project Fund	-	100,000	100,000	100.0%	0												100,000
Bond Issuance Cost	-		-		0												

* *Over the percent of the year*

Southwest Mosquito Abatement District

Capital Project Fund

January 1, 2025 to December 31, 2025

as of November 30, 2025

Percentage of Year	2025 Budget	2025 Amended Budget	Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
91.7%																	
Total Revenue	30,000	150,000	143,466	95.6%	6,534	4,065	3,670	4,041	3,927	4,059	3,950	4,087	4,099	3,908	3,949	3,712	-
Transfer from Fund Balance	-		-		0												
Transfer from General Fund	-	100,000	100,000	100.0%													100,000
Interest Income	30,000	50,000	43,466	86.9%	6,534	4,065	3,670	4,041	3,927	4,059	3,950	4,087	4,099	3,908	3,949	3,712	
Total Expenses	5,000	150,000	0	0.0%	150,000												
Misc Expenses	-		-		0												
Contingent Capital Projects	5,000	150,000	-	0.0%	150,000												