



# Southwest Mosquito Abatement District

January 1, 2025 to December 31, 2025

as of December 31, 2025

Percentage of Year 100.0%	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
<b>Total Revenue</b>	<u>970,000</u>	<u>1,006,000</u>	<u>0</u> <u>976,822</u>	97.1%	(29,178)	4,070	35,003	13,357	16,978	21,677	10,251	12,435	9,226	7,348	38,378	605,093	203,005
Current Property Taxes	815,149	849,815	844,654	99.4%	5,161		(63)	2	2,562	12,081	2,531	2,370	339	72	30,743	598,348	195,670
Fee Assessed Taxes	50,000	50,000	48,243	96.5%	1,757		4,619	3,800	5,860	3,981	4,429	6,176	3,560	3,949	4,539	3,170	4,159
Misc. Tax Collection	4,500	600	747	16.6%	(147)		365	165		2				1	7	198	9
Prior Years Property Tax Redemption	30,000	40,000	33,485 *	111.6%	6,515		17,732	5,392	2,523	2,194	255	904	1,032	997	933	1,489	33
Penalties and Interest	4,000	3,000	3,458	86.5%	(458)		143	133	2,492	88	42	46	67	55	70	107	216
Intergovernmental Revenue	-	-	-		0												
Equipment Revenue	8,000	10,000	10,000	125.0%	0		8,500						1,500				
Interest Income (PTIF general)	45,000	40,000	36,236	80.5%	3,764	4,070	3,707	3,866	3,542	3,331	2,995	2,940	2,727	2,274	2,086	1,781	2,918
CDA/RDA Taxes	12,000	12,000	-	0.0%	12,000												
Misc. Revenue	1,351	585	-	0.0%	585												
Fund Balance Appropriations	-	-	-		0												
<b>Total Expenses</b>	<u>970,000</u>	<u>1,006,000</u>	<u>980,411</u>	97.5%	(25,589)	34,871	57,954	88,480	68,248	85,030	58,836	63,203	91,876	78,727	85,585	61,766	205,835
Salary & Wages	545,000	545,000	531,318	97.5%	13,682	22,363	36,271	33,890	37,890	58,055	42,587	44,402	42,554	42,193	62,262	39,761	69,090
Overtime Wages	-	-	-		0												
Employee Benefits	165,000	158,000	148,122	93.7%	16,878	9,519	11,354	11,170	12,784	12,308	9,430	11,718	16,664	12,046	14,837	12,655	13,637
Unemployment Benefits	5,000	-	-		0												
Public Notices	500	-	- *		0												
Office Supplies	2,500	2,500	2,025	81.0%	475	105	10	344	398	83	337	66	273	95	97	204	13
Utilities	4,000	4,000	3,399	85.0%	601		302	276	227	208	203	267	327	320	506	343	421
Telephone	3,000	3,200	3,080	96.2%	(80)	59	85	85	85	85	85	85	85	85	85	85	2,169
Professional Services	35,000	38,000	39,141 *	103.0%	(4,141)	104	3,107	1,785	9,019	8,141	3,357	137	2,863	1,534	1,085	2,810	5,199
Building Maintenance	5,000	100	94	94.0%	4,906							60	34				
Surveillance	8,000	7,000	7,214 *	103.1%	786	194	866	721	354	1,530	1,298	169	347	911	237	106	481
Lab	3,000	2,000	1,977	98.9%	1,023			48	86			8	1,835				
Education & Training	18,000	18,000	14,736	81.9%	3,264	1,702	1,379	125		1,124	159	175	90	4,229	2,691	2,486	575
Scholarships	6,000	-	-		6,000												
Pesticides	30,000	13,000	21,278 *	163.7%	8,722					175		454	11,805				8,843
Insurance	15,000	13,000	12,826	98.7%	2,174			21					12,806				
Vehicle Operations	32,000	25,000	24,117	96.5%	7,883	197	1,111	1,243	1,875	1,981	898	4,969	1,990	2,232	2,820	1,905	2,896
Misc. Expenses	3,000	3,000	1,238	41.3%	1,762	85	56	25	148	70		53	143	64		118	473
Safety	3,000	2,200	1,837	83.5%	1,163	120	413	354	190	142	149		60	73		253	83
Equipment Purchase	50,000	60,000	59,550	99.3%	(9,550)		2,512	37,420	4,675					14,944			
Equipment under \$1,000	8,000	7,000	8,459 *	120.8%	(459)	423	488	993	496	1,127	333	639			965	1,041	1,956
Contingent Expense	17,000	-	- *		17,000												
CDA/RDA Remittance Expenses	12,000	5,000	-	0.0%	12,000												
Transfer to Capital Project Fund	-	100,000	100,000	100.0%	(100,000)												100,000
Bond Issuance Cost	-	-	-		0												

\* Over the percent of the year

