



Southwest Mosquito Abatement District

January 1, 2026 to December 31, 2026
as of March 31, 2026

Percentage of Year 25.0%	2026 Original Budget	Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	<u>1,011,000</u>	<u>19,173</u>	1.9%	<u>991,827</u>	<u>3,400</u>	<u>30,617</u>	<u>12,586</u>	-	-	-	-	-	-	-	-	-
Current Property Taxes	849,815	242	0.0%	849,573		4	242									
Fee Assessed Taxes	50,000	4,562	9.1%	45,438		4,028	4,562									
Misc. Tax Collection	3,500	6	0.2%	3,494		8	6									
Prior Years Property Tax Redemption	31,000	4,354	14.0%	26,646		23,190	4,354									
Penalties and Interest	3,500	74	2.1%	3,426		199	74									
Intergovernmental Revenue	-	-		0												
Equipment Revenue	15,000	-	0.0%	15,000												
Interest Income (PTIF general)	45,000	9,934	22.1%	35,066	3,400	3,187	3,347									
CDA/RDA Taxes	12,000	-	0.0%	12,000												
Misc. Revenue	1,185	-	0.0%	1,185												
Fund Balance Appropriations	-	-		0												
Total Expenses	<u>1,011,000</u>	<u>180,271</u>	17.8%	<u>830,729</u>	<u>44,915</u>	<u>67,041</u>	<u>68,314</u>	-	-	-	-	-	-	-	-	-
Salary & Wages	565,000	110,696	19.6%	454,304	24,723	43,966	42,006									
Overtime Wages	-	-		0												
Employee Benefits	165,000	39,915	24.2%	125,085	12,066	15,209	12,640									
Unemployment Benefits	5,000	-	0.0%	5,000												
Public Notices	500	-	0.0%	500												
Office Supplies	2,500	505	20.2%	1,995	115	200	190									
Utilities	4,000	510	12.8%	3,490		253	257									
Telephone	4,000	199	5.0%	3,801	59	85	55									
Professional Services	45,000	9,713	21.6%	35,287	132	4,763	4,818									
Building Maintenance	5,000	243	4.9%	4,757	79		165									
Surveillance	8,000	2,500 *	31.2%	5,500	2,398	102										
Lab	3,000	-	0.0%	3,000												
Education & Training	18,000	10,714 *	59.5%	7,286	3,390	1,047	6,277									
Scholarships	6,000	-	0.0%	6,000												
Pesticides	40,000	-	0.0%	40,000												
Insurance	17,000	-	0.0%	17,000												
Vehicle Operations	40,000	2,409	6.0%	37,591	654	854	901									
Misc. Expenses	3,000	185	6.2%	2,815	97	71	18									
Safety	3,000	537	17.9%	2,463	82	434	22									
Equipment Purchase	60,000	-	0.0%	60,000												
Equipment under \$1,000	8,000	2,145 *	26.8%	5,855	1,122	57	966									
Contingent Expense	5,000	-	0.0%	5,000												
CDA/RDA Remittance Expenses	4,000	-	0.0%	4,000												
Transfer to Capital Project Fund	-	-		0												
Bond Issuance Cost	-	- *		0												

* Over the percent of the year