Southwest Mosquito Abatement District

Capital Project Fund

January 1, 2026 to December 31, 2026

as of March 31, 2026

Percentage of Year	2026 Budget	Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
25.0%														
Total Revenue	30,000	11,455	38.2%	18,545	3,933	3,563	3,959	-	-	-	-	-	-	-
Transfer from Fund Balance	-	-		0										
Transfer from General Fund	-	-												
Interest Income	30,000	11,455	38.2%	18,545	3,933	3,563	3,959							
Total Expenses	5,000	0	0.0%	5,000										
Misc Expenses	-	-		0										
Contingent Capital Projects	5,000	-	0.0%	5,000										

Nov	Dec
-	-