



Southwest Mosquito Abatement District

January 1, 2026 to December 31, 2026

as of June 30, 2026

Percentage of Year 50.0%	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>86,248</u>	8.5%	<u>924,752</u>	<u>3,400</u>	<u>30,617</u>	<u>12,586</u>	<u>11,684</u>	<u>15,385</u>	<u>12,576</u>	-	-	-	-	-	-
Current Property Taxes	849,815	6,666	0.8%	843,149		4	242	789	2,747	2,883						
Fee Assessed Taxes	50,000	23,849	47.7%	26,151		4,028	4,562	4,050	5,153	6,055						
Misc. Tax Collection	3,500	21	0.6%	3,479		8	6	4		4						
Prior Years Property Tax Redemption	31,000	35,078 *	113.2%	(4,078)		23,190	4,354	3,675	2,836	1,022						
Penalties and Interest	3,500	2,316 *	66.2%	1,184		199	74	154	1,839	50						
Intergovernmental Revenue	0	-		0												
Equipment Revenue	15,000	-	0.0%	15,000												
Interest Income (PTIF general)	45,000	18,319	40.7%	26,681	3,400	3,187	3,347	3,011	2,810	2,564						
CDA/RDA Taxes	12,000	-	0.0%	12,000												
Misc. Revenue	1,185	-	0.0%	1,185												
Fund Balance Appropriations	0	-		0												
Total Expenses	<u>1,011,000</u>	<u>442,193</u>	43.7%	<u>568,807</u>	<u>44,915</u>	<u>67,041</u>	<u>68,314</u>	<u>91,369</u>	<u>87,103</u>	<u>83,449</u>	-	-	-	-	-	-
Salary & Wages	565,000	258,517	45.8%	306,483	24,723	43,966	42,006	59,313	45,447	43,061						
Overtime Wages	-	-		0												
Employee Benefits	165,000	90,181 *	54.7%	74,819	12,066	15,209	12,640	19,057	15,475	15,735						
Unemployment Benefits	5,000	-	0.0%	5,000												
Public Notices	500	-	0.0%	500												
Office Supplies	2,500	1,274 *	51.0%	1,226	115	200	190	100	52	617						
Utilities	4,000	1,143	28.6%	2,857		253	257	207	202	225						
Telephone	4,000	790	19.7%	3,210	59	85	55	145	277	169						
Professional Services	45,000	26,774 *	59.5%	18,226	132	4,763	4,818	2,283	14,630	148						
Building Maintenance	5,000	1,553	31.1%	3,447	79		165	929	381							
Surveillance	8,000	5,688 *	71.1%	2,312	2,398	102		108	2,867	213						
Lab	3,000	619	20.6%	2,381				8	39	572						
Education & Training	18,000	12,460 *	69.2%	5,540	3,390	1,047	6,277	348	1,218	179						
Scholarships	6,000	-	0.0%	6,000												
Pesticides	40,000	27,291 *	68.2%	12,709				6,656		20,635						
Insurance	17,000	-	0.0%	17,000												
Vehicle Operations	40,000	6,797	17.0%	33,203	654	854	901	1,831	2,360	197						
Misc. Expenses	3,000	456	15.2%	2,544	97	71	18		271							
Safety	3,000	811	27.0%	2,189	82	434	22	259		15						
Equipment Purchase	60,000	3,865	6.4%	56,135					3,865							
Equipment under \$1,000	8,000	3,974	49.7%	4,026	1,122	57	966	125	20	1,684						
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

[illegible]