

Southwest Mosquito Abatement District

January 1, 2022 to December 31, 2022 as of March 31, 2022



Percentage of	2021		Percent of	Balance of									V	/ •	•	
Year	Budget	Actual	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
25.0% Total Revenue	790,000	34,373	4.4%	755,627	196	15,304	18,873	_	_	_	_	_	_	_	_	_
Total nevertue	730,000	04,070	4.4 /6	733,027	130	13,304	10,073									
Current Property T	702,588	1,431	0.2%	701,157		382	1,049									
Fee Assessed Tax	45,000	12,233	27.2%	32,767		3,629	8,605									
Misc. Tax Collectic	5,000	1,841	36.8%	3,159		555	1,286									
Prior Years Proper	20,000	17,770	88.9%	2,230		10,418	7,352									
Penalties and Inter	1,000	374	37.4%	626		77	297									
Intergovernmental	-	-		0												
Interest Income	250	724	289.8%	(474)	196	244	284									
RDA Taxes	1,000	-	0.0%	1,000												
Misc. Revenue	12,900	-	0.0%	12,900		-										
Fund Balance App	2,262	-	0.0%	2,262	-	-	-	-	-	-	-	-	-			
Total																
Expenses	790,000	150,268	19.0%	639,732	25,296	78,608	46,614									
	350,000	63,875	18.3%	286,125	15,972	23,427	24,476									
	-	-		0												
		29,138	17.9%	133,862	7,089	9,270	12,779									
		353	7.1%	4,647		295	59									
		-	0.0%	500												
		498	24.9%	1,502	89	244	165									
	,															
·																
				28,586		2,766	1,584									
•			2.6%	9,744	256											
	10,000		4.3%	9,572		13	416									
Lab		0	0	6000			250									
Education & Traini	21,000	528	2.5%	20,472	20	300	208									
Scholarships	-	-		0												
Pesticides	35,000	-	0.0%	35,000												
Education & Traini Scholarships	163,000 5,000 500 2,000 4,000 3,000 10,000 10,000 6000 21,000	29,138 353 - 498 1,246 195 4,414 256 428 0 528	17.9% 7.1% 0.0% 24.9% 31.1% 6.5% 13.4% 2.6% 4.3% 0	0 133,862 4,647 500 1,502 2,754 2,805 28,586 9,744 9,572 6000 20,472 0	7,089 89 793 28 64 256	9,270 295 244 227 140 2,766	12,779 59 165 225 28 1,584 416 250									

Insurance	10,000	5,121	51.2%	4,879		4,992	129									
Vehicle Operations	21,000	5,208	24.8%	15,792	201	3,193	1,814									
Misc. Expenses	3,000	277	9.2%	2,723	127	97	54									
Safety	2,000	76	3.8%	1,924	76											
Equipment Purcha	63,000	36,595	58.1%	26,405		33,595	3,000									
Equipment under \$	10,000	2,061	20.6%	7,939	581	50	1,430									
RDA Remittance E	12,900	-	0.0%	12,900	-	-	-	-	-	-	-	-	-	-	-	
Contingent Expens	25,600	-	0.0%	25,600	-	-	-	-	-	-	-	-	-		-	
Transfer to Capital	-	-		0	-	-	-	-	-	-	-	-	-		-	
Bond Issuance Co	-	-		0	-											

Over the percent of the year

Capital Project Fund

January 1, 2022 to December 31, 2022 as of March 31, 2022

Percentage of Year		Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
25.0%																
Total																
Revenue	1,500	<u>746</u>	49.7%	(<u>746</u>)	216	237	293									
Transfer from Func	-	-		0	-	-	-		-	-	-	-				
Transfer from Gen \$	-	0						0								
Interest Income	-	746		(746)	216	237	293									
Total																
Expenses _	1,500	<u>0</u>	0.0%	<u>0</u>												
Misc Expenses	-	-		0	-	-	-	-	-	-	-	-	-			
Contingent Capital	-	-		0	-	-	-	-	-	-	-	-	-			

Enter ending date 3/31/2022

(115,895)