



# Southwest Mosquito Abatement District

January 1, 2023 to December 31, 2023

as of December 31, 2023

Percentage of Year 100.0%	2023 Original Budget	2023 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>852,030</u>	<u>915,471</u>	<u>919,361</u>	100.4%	(3,890)	3,228	19,049	11,436	11,235	12,742	17,938	10,063	8,734	8,784	12,373	56,258	747,521
Current Property Taxes	758,130	791,071	796,879 *	100.7%	(5,808)		(4)	556	926	1,361	8,595	2,568	1,896	1,561	672	47,937	730,811
Fee Assessed Taxes	45,000	40,000	50,412 *	126.0%	(10,412)		4,208	3,617	3,711	4,332	4,868	4,153	4,163	4,992	3,689	4,799	7,881
Misc. Tax Collection	3,000	4,500	5,902 *	131.2%	(1,402)		59	125	859	1,458	613	49	258	110	296	140	1,935
Prior Years Property Tax Redemption	20,000	23,000	25,163 *	109.4%	(2,163)		11,650	3,824	2,554	1,247	1,051	677	(99)	(124)	556	879	2,948
Penalties and Interest	1,000	2,000	1,970	98.5%	30		72	55	107	1,248	56	34	41	25	38	47	247
Intergovernmental Revenue	-	-	-		0												
Equipment Revenue	-	5,000	-	0.0%	5,000												
Interest Income (PTIF general)	5,000	30,000	33,532 *	111.8%	(3,532)	3,228	3,064	3,259	3,078	3,072	2,755	2,582	2,475	2,220	2,123	1,978	3,700
CDA/RDA Taxes	17,900	17,900	-	0.0%	17,900												
Misc. Revenue	2,000	2,000	5,504	275.2%	(3,504)					25					5,000	479	
Fund Balance Appropriations	0		0		0	0	0	0	0	0	0	0	0	0			
<b>Total Expenses</b>	<u>852,030</u>	<u>915,471</u>	<u>814,806</u>	89.0%	100,665	36,584	78,102	38,597	49,080	84,914	79,541	49,163	56,232	58,807	53,206	62,286	68,294
Salary & Wages	380,000	385,000	388,549 *	100.9%	(3,549)	18,842	25,670	24,469	26,060	28,139	47,954	31,675	33,245	32,400	31,273	43,427	45,393
Overtime Wages	-	-	-		0												
Employee Benefits	172,000	171,000	145,534	85.1%	25,466	10,432	11,067	7,891	19,197	11,276	12,192	9,521	13,719	11,616	13,546	11,835	13,242
Unemployment Benefits	5,000	5,000	-	0.0%	5,000												
Public Notices	500	500	-	0.0%	500												
Office Supplies	2,500	2,500	2,090	83.6%	410	237		336	73	148	352	149	223	400	67		103
Utilities	4,500	3,000	3,090 *	103.0%	(90)		229	250	229	213	305	110	280	278	250	469	477
Telephone	3,000	3,000	1,749	58.3%	1,251	84	58	58	84	84	84	58	58	84	114	84	900
Professional Services	33,000	33,000	34,957 *	105.9%	(1,957)	63	2,938	1,617	2,644	12,411	1,735	1,617	1,943	1,181	1,453	1,835	5,520
Building Maintenance	10,000	10,000	232	2.3%	9,768						73			159			
Surveillance	8,000	9,000	8,403	93.4%	597	1,885	2,488	614	269	267	251	791	817	381	242	248	150
Lab	6000	3000	\$2,594	86.5%	406		1,400	172	111	911							
Education & Training	18,000	12,000	11,257	93.8%	743	1,846		625	25	1,502	130	26		3,324	2,967	279	533
Scholarships	-	6,000	-	0.0%	6,000												
Pesticides	35,000	35,000	(1,080)	-3.1%	36,080							886	743				(2,709)
Insurance	15,000	13,000	12,540	96.5%	460			348			11,605			587			
Vehicle Operations	28,000	26,000	24,890	95.7%	1,110	939	766	1,251	180	2,626	3,468	2,438	3,842	2,159	2,454	1,949	2,819
Misc. Expenses	3,000	2,500	2,170	86.8%	330	69	108	52	112	116	267	243	221	85	27	235	636
Safety	2,000	2,000	1,546	77.3%	454		45	554	97	50	100	251	158	148	24	120	
Equipment Purchase	50,000	64,000	63,264	98.9%	736		31,585			25,675				6,004			
Equipment under \$1,000	10,000	12,000	13,023 *	108.5%	(1,023)	2,187	1,749	360		1,496	1,025	1,399	983		790	1,805	1,229
RDA Remittance Expenses	17,900	17,900	-	0.0%	17,900												
Contingent Expense	48,630	71	-	0.0%	71												
Transfer to Capital Project Fund	-	100,000	100,000	100.0%	0												
Bond Issuance Cost	-	-	-		0												

\* Over the percent of the year

