



Southwest Mosquito Abatement District

January 1, 2024 to December 31, 2024
as of September 30, 2024

Percentage of Year 75.0%	2024 Original Budget	2024 Amended Budget	Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	<u>917,000</u>	<u>917,000</u>	<u>130,062</u>	14.2%	<u>786,938</u>	4,474	24,966	12,891	10,377	15,396	28,732	12,653	10,632	9,942	-	-	-
Current Property Taxes	791,071	791,071	19,236	2.4%	771,835		(81)	(1)	726	2,012	10,245	4,148	1,915	273			
Fee Assessed Taxes	45,000	45,000	35,685 *	79.3%	9,315		4,947	3,764	3,372	4,481	5,009	4,282	3,960	5,871			
Misc. Tax Collection	4,500	4,500	2,630	58.5%	1,870		1,211	284	32	65	156	323	399	160			
Prior Years Property Tax Redemption	25,000	25,000	27,077 *	108.3%	(2,077)		14,550	4,457	2,218	2,417	1,708	332	911	483			
Penalties and Interest	2,000	2,000	3,010 *	150.5%	(1,010)		98	82	70	2,505	79	53	73	51			
Intergovernmental Revenue	-	-	340		(340)									340			
Equipment Revenue	-	-	8,060		(8,060)					60	8,000						
Interest Income (PTIF general)	30,000	30,000	33,975 *	113.2%	(3,975)	4,474	4,215	4,306	3,959	3,856	3,535	3,516	3,349	2,765			
CDA/RDA Taxes	17,900	17,900	-	0.0%	17,900												
Misc. Revenue	1,529	1,529	50	3.3%	1,479		25						25				
Fund Balance Appropriations	-	-	-		0												
Total Expenses	<u>917,000</u>	<u>917,000</u>	<u>510,531</u>	55.7%	<u>406,469</u>	38,298	48,839	49,078	59,810	64,776	49,201	56,621	78,659	65,249	-	-	-
Salary & Wages	445,000	445,000	295,534	66.4%	149,466	20,455	27,908	28,354	27,481	40,008	31,608	34,875	43,216	41,627			
Overtime Wages	-	-	-		0												
Employee Benefits	185,000	185,000	112,537	60.8%	72,463	11,543	11,545	11,569	17,319	11,899	11,571	11,439	13,848	11,803			
Unemployment Benefits	5,000	5,000	-	0.0%	5,000												
Public Notices	500	500	-	0.0%	500												
Office Supplies	2,500	2,500	1,700	68.0%	800	140	92		178	194	364	553	43	136			
Utilities	4,000	4,000	2,556	63.9%	1,444		670	247	221	202	204	296	356	360			
Telephone	3,000	3,000	738	24.6%	2,262	85	84	85	84	85	58	85	85	85			
Professional Services	35,000	35,000	22,334	63.8%	12,666	88	3,472	6,146	1,618	4,005	1,762	1,342	2,138	1,765			
Building Maintenance	10,000	10,000	140	1.4%	9,860					79	16	45					
Surveillance	10,000	10,000	7,665 *	76.7%	2,335		680	82	64	64	428	3,539	2,539	268			
Lab	6,000	6,000	-	0.0%	6,000												
Education & Training	18,000	18,000	9,796	54.4%	8,205	2,695	3,239	1,326		213		190	87	2,044			
Scholarships	6,000	6,000	1,500	25.0%	4,500							1,500					
Pesticides	35,000	35,000	19,916	56.9%	15,084				9,705	6,009			276	3,926			
Insurance	15,000	15,000	12,107 *	80.7%	2,893								12,107				
Vehicle Operations	35,000	35,000	17,784	50.8%	17,216	353	989	1,011	2,027	1,959	3,176	2,151	3,419	2,698			
Misc. Expenses	3,000	3,000	541	18.0%	2,459	129	158	38	88		13		104	11			
Safety	3,000	3,000	666	22.2%	2,335	88		221		57		88	170	41			
Equipment Purchase	50,000	50,000	-	0.0%	50,000												
Equipment under \$1,000	10,000	10,000	5,016	50.2%	4,984	2,722			1,023			517	270	484			
Contingent Expense	18,100	18,100	-	0.0%	18,100												
CDA/RDA Remittance Expenses	17,900	17,900	-	0.0%	17,900												
Transfer to Capital Project Fund	-	-	-		0												
Bond Issuance Cost	-	-	-		0												

* Over the percent of the year

