



Southwest Mosquito Abatement District

January 1, 2020 to December 31, 2020
as of December 31, 2020



| Percentage of Year 100.0% | Zuzu Amended Budget | Actual | Percent of Budget | Balance of Budget | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|----------------------------------|---------------------|----------------|-------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Total Revenue | <u>739,200</u> | <u>745,262</u> | 100.8% | (6,062) | <u>725</u> | <u>15,138</u> | <u>6,945</u> | <u>7,190</u> | <u>8,819</u> | <u>15,712</u> | <u>8,930</u> | <u>6,942</u> | <u>7,378</u> | <u>4,897</u> | <u>73,903</u> | <u>588,684</u> |
| Current Property Taxes | 656,100 | 659,614 * | 100.5% | (3,514) | - | (199) | 51 | 1,116 | 614 | 7,123 | 4,158 | 1,231 | 851 | 653 | 68,601 | 575,416 |
| Fee Assessed Taxes | 35,000 | 46,198 * | 132.0% | (11,198) | - | 3,793 | 2,791 | 3,763 | 4,579 | 4,300 | 3,615 | 4,336 | 4,979 | 3,086 | 3,552 | 7,405 |
| Misc. Tax Collection | 2,500 | 5,402 * | 216.1% | (2,902) | - | 264 | 341 | 200 | 527 | 169 | 111 | 1,012 | 343 | 99 | 533 | 1,804 |
| Prior Years Property Tax Reden | 25,000 | 25,706 * | 102.8% | (706) | - | 10,538 | 3,139 | 1,615 | 1,680 | 1,263 | 839 | 203 | 1,040 | 906 | 854 | 3,630 |
| Penalties and Interest | 1,700 | 2,128 * | 125.2% | (428) | - | 92 | 73 | 83 | 1,175 | 59 | 57 | 47 | 76 | 82 | 63 | 321 |
| Intergovernmental Revenue | - | 246 | | (246) | - | - | - | - | - | - | - | - | - | - | - | 246 |
| Interest Income | 6,000 | 3,358 | 56.0% | 2,642 | 725 | 649 | 549 | 414 | 244 | 187 | 151 | 113 | 89 | 73 | 54 | 110 |
| RDA Taxes | 12,900 | - | 0.0% | 12,900 | - | - | - | - | - | - | - | - | - | - | - | - |
| Misc. Revenue | - | 2,611 | | (2,611) | - | - | - | - | - | 2,611 | - | - | - | - | - | - |
| Fund Balance Appropriations | - | - | | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | <u>739,200</u> | <u>631,107</u> | 85.4% | 108,093 | <u>40,004</u> | <u>33,288</u> | <u>40,848</u> | <u>45,046</u> | <u>34,164</u> | <u>42,112</u> | <u>77,444</u> | <u>48,964</u> | <u>42,859</u> | <u>42,387</u> | <u>35,106</u> | <u>148,884</u> |
| Salary & Wages | 305,000 | 305,844 * | 100.3% | (844) | 17,956 | 19,332 | 20,229 | 23,827 | 23,511 | 22,937 | 38,033 | 26,547 | 27,882 | 23,776 | 22,813 | 39,002 |
| Overtime Wages | - | - | | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 124,000 | 119,972 | 96.8% | 4,028 | 8,674 | 8,667 | 12,848 | 9,011 | 8,995 | 8,951 | 11,128 | 9,227 | 9,514 | 10,597 | 7,359 | 15,001 |
| Unemployment Benefits | 3,000 | - | 0.0% | 3,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Notices | 500 | 24 | 4.8% | 476 | - | - | - | - | - | - | - | - | - | - | - | 24 |
| Office Supplies | 2,000 | 1,978 | 98.9% | 22 | 444 | 301 | 128 | 51 | 144 | 156 | 99 | 205 | 74 | 375 | - | - |
| Utilities | 3,000 | 3,483 * | 116.1% | (483) | - | 515 | 310 | 127 | 176 | 198 | 229 | 274 | 300 | 260 | 217 | 876 |
| Telephone | 3,000 | 1,835 | 61.2% | 1,165 | 27 | 114 | 170 | 84 | 84 | 84 | 84 | 84 | 111 | 84 | 57 | 850 |
| Professional Services | 30,000 | 24,159 | 80.5% | 5,841 | 407 | 2,091 | 2,741 | 6,576 | 137 | 3,174 | 802 | 1,457 | 924 | 1,291 | 1,057 | 3,502 |
| Building Maintenance | 10,000 | 582 | 5.8% | 9,418 | 8 | 53 | 100 | 74 | - | 64 | - | 51 | - | - | 177 | 56 |
| Surveillance | 11,000 | 9,276 | 84.3% | 1,724 | 137 | 372 | 140 | 2,372 | 445 | 1,438 | 75 | 90 | 202 | 2,569 | 612 | 826 |
| Education & Training | 21,000 | 5,169 | 24.6% | 15,831 | 3,149 | 23 | (592) | 221 | 145 | 1,565 | - | 20 | - | 32 | 407 | 200 |
| Pesticides | 35,000 | 20,347 | 58.1% | 14,653 | - | - | - | - | - | - | 7,852 | 6,320 | 1,762 | - | - | 4,414 |
| Insurance | 10,000 | 9,704 | 97.0% | 296 | 8,757 | 41 | 907 | - | - | - | - | - | - | - | - | - |
| Vehicle Operations | 17,000 | 14,737 | 86.7% | 2,263 | - | 473 | 2,470 | 656 | 414 | 1,137 | 957 | 2,241 | 162 | 2,737 | 2,162 | 1,328 |
| Misc. Expenses | 3,000 | 1,296 | 43.2% | 1,704 | 199 | 26 | - | - | 23 | - | 332 | 34 | 29 | 19 | 244 | 391 |
| Safety | 2,000 | 940 | 47.0% | 1,060 | 32 | 609 | - | - | 91 | - | 78 | 30 | - | 100 | - | - |
| Equipment Purchase | 53,000 | 18,990 | 35.8% | 34,010 | - | - | - | - | - | - | 16,556 | - | 1,900 | - | - | 534 |
| Equipment under \$1,000 | 12,000 | 10,968 | 91.4% | 1,032 | 214 | 672 | 1,396 | 2,047 | - | 2,408 | 1,218 | 2,384 | - | 548 | - | 81 |
| RDA Remittance Expenses | 12,900 | - | 0.0% | 12,900 | - | - | - | - | - | - | - | - | - | - | - | - |
| Contingent Expense | - | - | | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Capital Project Fund | 81,800 | 81,800 | 100.0% | 0 | - | - | - | - | - | - | - | - | - | - | - | 81,800 |
| Bond Issuance Cost | - | - | | 0 | - | - | - | - | - | - | - | - | - | - | - | - |

* Over the percent of the year

Capital Project Fund
January 1, 2020 to December 31, 2020
as of December 31, 2020

| <i>Percentage of Year 100.0%</i> | Actual | Percent of Budget | Balance of Budget | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
|--|---------------|------------------------------|------------------------------|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| Total | | | | | | | | | | | | | | | | |
| Revenue | <u>86,800</u> | <u>4,787</u> | 5.5% | <u>213</u> | 862 | 772 | 654 | 549 | 471 | 362 | 292 | 219 | 203 | 205 | 199 | <u>81,800</u> |
| Transfer from Fund Balance | - | - | | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer from General Fund | \$ 81,800 | 0 | | | | | 0 | | | | | | | | | 81800 |
| Interest Income | 5,000 | 4,787 | 95.7% | 213 | 862 | 772 | 654 | 549 | 471 | 362 | 292 | 219 | 203 | 205 | 199 | |
| Total | | | | | | | | | | | | | | | | |
| Expenses | <u>86,800</u> | <u>0</u> | 0.0% | <u>86,800</u> | | | | | | | | | | | | |
| Misc Expenses | - | - | | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Contingent Capital Projects | 86,800 | - | 0.0% | 86,800 | - | - | - | - | - | - | - | - | - | - | - | - |

Enter ending date 12/31/2020

114,155