



Southwest Mosquito Abatement District

January 1, 2024 to December 31, 2024

as of October 31, 2024

Percentage of Year 83.3%	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>960,000</u>	<u>205,919</u>	21.4%	<u>754,081</u>	4,474	24,966	12,891	10,377	15,396	28,732	12,653	10,632	9,942	21,924	53,932	-
Current Property Taxes	791,071	815,149	81,447	10.0%	733,702		(81)	(1)	726	2,012	10,245	4,148	1,915	273	14,631	47,580	
Fee Assessed Taxes	45,000	45,000	44,262 *	98.4%	738		4,947	3,764	3,372	4,481	5,009	4,282	3,960	5,871	3,799	4,778	
Misc. Tax Collection	4,500	4,500	2,910	64.7%	1,590		1,211	284	32	65	156	323	399	160	87	193	
Prior Years Property Tax Redemption	25,000	30,000	29,308 *	97.7%	692		14,550	4,457	2,218	2,417	1,708	332	911	483	938	1,293	
Penalties and Interest	2,000	4,000	3,159	79.0%	841		98	82	70	2,505	79	53	73	51	61	88	
Intergovernmental Revenue	-	340	340	100.0%	0									340			
Equipment Revenue	-	8,060	8,060	100.0%	0					60	8,000						
Interest Income (PTIF general)	30,000	40,000	36,383 *	91.0%	3,617	4,474	4,215	4,306	3,959	3,856	3,535	3,516	3,349	2,765	2,408		
CDA/RDA Taxes	17,900	12,000	-	0.0%	12,000												
Misc. Revenue	1,529	951	50	5.3%	901		25						25				
Fund Balance Appropriations	-	-	-		0												
Total Expenses	<u>917,000</u>	<u>960,000</u>	<u>660,822</u>	68.8%	<u>299,178</u>	39,686	48,839	49,078	59,810	64,776	49,201	56,621	78,659	65,249	84,192	64,711	-
Salary & Wages	445,000	470,000	396,829 *	84.4%	73,171	20,455	27,908	28,354	27,481	40,008	31,608	34,875	43,216	41,627	61,718	39,576	
Overtime Wages	-	-	-		0												
Employee Benefits	185,000	185,000	135,318	73.1%	49,682	11,543	11,545	11,569	17,319	11,899	11,571	11,439	13,848	11,803	12,560	10,220	
Unemployment Benefits	5,000	5,000	-	0.0%	5,000												
Public Notices	500	500	-	0.0%	500												
Office Supplies	2,500	2,500	2,122 *	84.9%	378	140	92		178	194	364	553	43	136	381	41	
Utilities	4,000	4,000	3,367 *	84.2%	633		670	247	221	202	204	296	356	360	297	513	
Telephone	3,000	3,000	1,919	64.0%	1,081	85	84	85	84	85	58	85	85	85	85	1,095	
Professional Services	35,000	35,000	26,411	75.5%	8,589	88	3,472	6,146	1,618	4,005	1,762	1,342	2,138	1,765	1,599	2,477	
Building Maintenance	10,000	1,000	201	20.1%	799					79	16	45				61	
Surveillance	10,000	6,000	5,370 *	89.5%	630		680	19	64	64	405	3,539	155	268	175		
Lab	6,000	6,000	2,520	42.0%	3,480			63			23		2,384		50		
Education & Training	18,000	18,000	16,251 *	90.3%	1,749	2,695	3,239	1,326		213		190	87	2,044	4,755	1,700	
Scholarships	6,000	1,500	1,500	100.0%	0							1,500					
Pesticides	35,000	30,000	19,916	66.4%	10,084				9,705	6,009			276	3,926			
Insurance	15,000	13,000	12,107 *	93.1%	893								12,107				
Vehicle Operations	35,000	32,000	24,063	75.2%	7,937	353	989	1,011	2,027	1,959	3,176	2,151	3,419	2,698	2,226	4,054	
Misc. Expenses	3,000	2,000	719	35.9%	1,281	129	158	38	88		13		104	11	38	140	
Safety	3,000	2,000	899	44.9%	1,102	88		221		57		88	170	41		233	
Equipment Purchase	50,000	5,000	4,489 *	89.8%	511											4,489	
Equipment under \$1,000	10,000	10,000	5,434	54.3%	4,566	2,722			1,023			517	270	484	308	110	
Contingent Expense	18,100	10,600	-	0.0%	10,600												
CDA/RDA Remittance Expenses	17,900	17,900	1,388	7.8%	16,512	1,388											
Transfer to Capital Project Fund	-	100,000	-	0.0%	100,000												
Bond Issuance Cost	-	-	- *		0												

* Over the percent of the year

