



# Southwest Mosquito Abatement District

January 1, 2024 to December 31, 2024

as of June 30, 2024

Percentage of Year 50.0%	2024 Original Budget	2024 Amended Budget	Actual	Percent of Budget	Balance of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul
<b>Total Revenue</b>	<u>917,000</u>	<u>917,000</u>	<u>97,914</u>	10.7%	<u>819,086</u>	<u>25,200</u>	<u>12,827</u>	<u>10,723</u>	<u>15,439</u>	<u>21,052</u>	<u>12,673</u>	-
Current Property Taxes	791,071	791,071	17,049	2.2%	774,022	(81)	(0)	726	2,012	10,245	4,148	
Fee Assessed Taxes	45,000	45,000	25,855 *	57.5%	19,145	4,947	3,764	3,372	4,481	5,009	4,282	
Misc. Tax Collection	4,500	4,500	2,072	46.0%	2,428	1,211	284	32	65	156	323	
Prior Years Property Tax Redemption	25,000	25,000	25,682 *	102.7%	(682)	14,550	4,457	2,218	2,417	1,708	332	
Penalties and Interest	2,000	2,000	2,886 *	144.3%	(886)	98	82	70	2,505	79	53	
Intergovernmental Revenue	-	-	-		0							
Equipment Revenue	-	-	-		0							
Interest Income (PTIF general)	30,000	30,000	24,345 *	81.2%	5,655	4,474	4,215	4,306	3,959	3,856	3,535	
CDA/RDA Taxes	17,900	17,900	-	0.0%	17,900							
Misc. Revenue	1,529	1,529	25	1.6%	1,504		25					
Fund Balance Appropriations	0	0	0		0							
<b>Total Expenses</b>	<u>917,000</u>	<u>917,000</u>	<u>309,804</u>	33.8%	<u>607,196</u>	<u>38,101</u>	<u>48,839</u>	<u>49,078</u>	<u>59,809</u>	<u>64,776</u>	<u>49,201</u>	-
Salary & Wages	445,000	445,000	175,816	39.5%	269,184	20,455	27,908	28,354	27,481	40,008	31,608	
Overtime Wages	-	-	-		0							
Employee Benefits	185,000	185,000	75,447	40.8%	109,553	11,543	11,545	11,569	17,319	11,899	11,571	
Unemployment Benefits	5,000	5,000	-	0.0%	5,000							
Public Notices	500	500	-	0.0%	500							
Office Supplies	2,500	2,500	968	38.7%	1,532	140	92		178	194	364	
Utilities	4,000	4,000	1,544	38.6%	2,456		670	247	221	202	204	
Telephone	3,000	3,000	482	16.1%	2,518	85	84	85	84	85	58	
Professional Services	35,000	35,000	17,089	48.8%	17,911	88	3,472	6,146	1,618	4,005	1,762	
Building Maintenance	10,000	10,000	95	0.9%	9,905					79	16	
Surveillance	10,000	10,000	1,319	13.2%	8,681		680	82	64	64	428	
Education & Training	18,000	18,000	7,474	41.5%	10,526	2,695	3,239	1,326		213		
Scholarships	6,000	6,000	-	0.0%	6,000							
Pesticides	35,000	35,000	15,715	44.9%	19,285				9,705	6,009		
Insurance	15,000	15,000	-	0.0%	15,000							
Vehicle Operations	35,000	35,000	9,317	26.6%	25,683	155	989	1,011	2,026	1,959	3,176	
Misc. Expenses	3,000	3,000	427	14.2%	2,573	129	158	38	88		13	
Safety	3,000	3,000	366	12.2%	2,634	88		221		57		
Equipment Purchase	50,000	50,000	-	0.0%	50,000							
Equipment under \$1,000	10,000	10,000	3,745	37.4%	6,255	2,722			1,023			
RDA Remittance Expenses	17,900	17,900	-	0.0%	17,900							
Contingent Expense	18,100	18,100	-	0.0%	18,100							
Transfer to Capital Project Fund	-	-	-		0							
Bond Issuance Cost	-	-	- *		0							

\* Over the percent of the year

