

**MOSQUITO ABATEMENT DISTRICT-DAVIS  
2026 BUDGET**

**REVENUES**

REVENUES	2024 ACTUALS			2025 ESTIMATED				2026 BUDGET		
	General 2024	Capital Projects 2024	Total Funds 2024	Budget 2025	Capital Projects 2025	Year to Date 2025	Variance 2025	General 2026	Capital Projects 2026	Total Funds 2026
Property Tax	\$4,230,674	\$0	\$4,230,674	\$4,210,000	\$0	\$456,852	-\$3,753,148	\$5,316,000	\$0	\$5,316,000
Interest	\$203,972	\$39,497	\$243,469	\$78,000	\$25,000	\$156,221	\$78,221	\$78,000	\$25,000	\$103,000
Other Revenues/Mineral Lease	\$11,537	\$28,934	\$40,471	\$15,000	\$23,000	\$3,168	-\$11,832	\$15,000	\$23,000	\$38,000
Fund Balance	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$800,000	\$0	\$800,000
Transfer From Dedicated Funds	\$0	\$0	\$0	\$0	\$430,486	\$0	\$0	\$70,000	\$187,000	\$257,000
<b>TOTAL REVENUES</b>	<b>\$4,446,183</b>	<b>\$68,431</b>	<b>\$4,514,614</b>	<b>\$4,803,000</b>	<b>\$478,486</b>	<b>\$1,116,241</b>	<b>-\$4,165,245</b>	<b>\$6,279,000</b>	<b>\$235,000</b>	<b>\$6,514,000</b>

**EXPENSES**

EXPENSES	2024 ACTUALS			2025 ESTIMATED				2026 BUDGET		
	General 2024	Capital Projects 2024	Total Funds 2024	Budget 2025	Capital Projects 2025	Year to Date 2025	Variance 2025	General 2026	Capital Projects 2026	Total Funds 2026
Personnel Expenses	\$1,283,707	\$0	\$1,283,707	\$1,495,000	\$0	-\$1,037,723	\$457,277	\$1,741,000	\$0	\$1,741,000
Insecticide	\$1,101,378	\$0	\$1,101,378	\$1,722,000	\$0	-\$937,701	\$784,299	\$1,922,000	\$0	\$1,922,000
Public Relations & Education	\$20,591	\$0	\$20,591	\$20,000	\$0	-\$13,850	\$6,150	\$20,000	\$0	\$20,000
Airplane Spray	\$240,018	\$0	\$240,018	\$370,000	\$0	-\$203,608	\$166,392	\$370,000	\$0	\$370,000
Surveillance	\$27,879	\$0	\$27,879	\$52,000	\$0	-\$50,246	\$1,754	\$52,000	\$0	\$52,000
General Operations	\$395,941	\$6,977	\$402,918	\$440,000	\$0	-\$252,119	\$187,881	\$458,000	\$0	\$458,000
Airplane Loading Facility	\$0	\$10,000	\$10,000	\$0	\$25,000	-\$10,000	\$15,000	\$0	\$10,000	\$10,000
Capital Additions	\$0	\$310,132	\$310,132	\$0	\$361,000	-\$264,177	\$96,823	\$0	\$361,000	\$361,000
Source Reducion	\$0	\$0	\$0	\$0	\$10,000	-\$2,178	\$7,822	\$0	\$10,000	\$10,000
Misc. Hardware/Equipment	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000	\$4,000
Stream Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,000	\$187,000
Building Construction/Bond Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$885,000	\$885,000
Building Architect/CMGC	\$0	\$0	\$0	\$0	\$425,000	-\$45,493	\$379,507	\$0	\$425,000	\$425,000
<b>TOTAL EXPENSES</b>	<b>\$3,069,514</b>	<b>\$327,109</b>	<b>\$3,396,623</b>	<b>\$4,099,000</b>	<b>\$825,000</b>	<b>-\$2,771,602</b>	<b>\$2,152,398</b>	<b>\$4,563,000</b>	<b>\$1,882,000</b>	<b>\$6,445,000</b>
Excess of Revenues Over (Under) Expenditures	\$1,376,669	-\$258,678	\$1,117,991	\$704,000	-\$346,514	\$3,887,843	-\$6,317,643	\$1,716,000	-\$1,647,000	\$69,000

**OTHER FINANCING SOURCE**

OTHER FINANCING SOURCE	2024 ACTUALS			2025 ESTIMATED				2026 BUDGET		
	General 2024	Capital Projects 2024	Total Funds 2024	Budget 2025	Capital Projects 2025	Year to Date 2025	Variance 2025	General 2026	Capital Projects 2026	Total Funds 2026
Transfer in (Out)	-\$348,000	\$348,000	\$0	-\$338,000	\$338,000	\$0	\$0	-\$1,591,000	\$1,591,000	\$0
Contributions to Other Government	-\$176,646	\$0	-\$176,646	-\$125,000	\$0	\$0	\$0	-\$125,000	\$0	-\$125,000
Proceeds From Sale of Fixed Assets	\$0	\$56,600	\$56,600	\$0	\$75,000	-\$57,860	-\$17,140	\$0	\$56,000	\$56,000
<b>Total Other Finacial Sources</b>	<b>-\$524,646</b>	<b>\$404,600</b>	<b>-\$120,046</b>	<b>-\$463,000</b>	<b>\$413,000</b>	<b>-\$50,000</b>	<b>\$0</b>	<b>-\$1,716,000</b>	<b>\$1,647,000</b>	<b>-\$69,000</b>
Change in Fund Balance	\$852,023	\$145,922	\$997,945	\$241,000	\$66,486	\$307,486	\$0	\$0	\$0	\$0
Transfer in (Out) of Dedicated Funds	\$0	\$0	\$0	-\$669,000	-\$61,000	-\$730,000	\$0	\$70,000	\$185,000	\$255,000
Net Change in Fund Balance	\$0	\$0	\$0	-\$428,000	\$5,486	\$0	\$0	\$70,000	\$185,000	\$255,000
Fund Balance at Beginning of Year	\$3,787,451	\$2,213,835	\$6,001,286	\$3,787,451	\$2,213,835	\$0	\$0	\$3,650,000	\$2,943,835	\$6,593,835
Fund Balance at End of Year	\$4,639,474	\$2,359,757	\$6,999,231	\$3,650,000	\$2,943,835	\$0	\$0	\$3,500,000	\$3,163,835	\$6,663,835