

**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	\$400,000	\$0	\$0	\$70,000	\$187,000	\$257,000
TOTAL REVENUES	\$4,446,183	\$68,431	\$4,514,614	\$4,803,000	\$48,000	\$1,116,241	-\$3,734,759	\$6,279,000	\$235,000	\$6,514,000

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	\$4,000	\$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
TOTAL EXPENSES	\$3,069,514	\$327,109	\$3,396,623	\$4,099,000	\$825,000	-\$2,771,602	\$2,152,398	\$4,563,000	\$1,882,000	\$6,445,000
Excess of Revenues Over (Under) Expenditures	\$1,376,669	-\$258,678	\$1,117,991	\$704,000	-\$777,000	\$3,887,843	-\$5,887,157	\$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
Total Other Finacial Sources	-\$524,646	\$404,600	-\$120,046	-\$463,000	\$413,000	-\$50,000	\$0	-\$1,716,000	\$1,647,000	-\$69,000
Change in Fund Balance	\$852,023	\$145,922	\$997,945	\$241,000	-\$364,000	-\$123,000	\$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	-\$425,000	\$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