



Pasco County Mosquito Control District

Mosquito Control Monthly Report - Local Funds

Fiscal Year

2025-2026

Month

December

LOCAL FUNDS RECEIPTS AND BALANCES

| ACCT NO | Description | Budgeted Receipts | Monthly Receipts | Prior Month | Receipts Year to Date | Prior Year Receipts YTD | Balance to be Collected |
|-------------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| 311 | Ad Valorem Taxes, R&P Property | \$ 12,657,983.73 | \$ 8,297,160.44 | \$ 2,153,831.45 | \$ 10,453,230.41 | \$ 10,073,637.94 | \$ 2,204,753.32 |
| 334 | State Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 337 | Grants and Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 361 | Interest Earnings | \$ 499,114.57 | \$ 45,039.93 | \$ 35,876.85 | \$ 120,549.50 | \$ 115,607.33 | \$ 378,565.07 |
| 362 | Rents and Royalties | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 364 | Disposition of fixed assets | \$ 41,496.00 | \$ - | \$ - | \$ - | \$ 28,600.00 | \$ 41,496.00 |
| 369 | Other Miscellaneous Revenues | \$ - | \$ 22,354.65 | \$ 52,954.00 | \$ 88,486.28 | \$ 1,840.85 | \$ (88,486.28) |
| 380 | Other Sources | \$ 2,400.00 | \$ - | \$ 223.00 | \$ 345.32 | \$ 60,227.94 | \$ 2,054.68 |
| 389 | Non-Operating Sources, Loans | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 13,200,994.30 | \$ 8,364,555.02 | \$ 2,242,885.30 | \$ 10,662,611.51 | \$ 10,279,914.06 | \$ 2,538,382.79 |
| BEGINNING FUND BALANCE | | \$ 11,800,191.00 | | | | | |
| Total Receipts & Balance | | \$ 25,001,185.30 | \$ 8,364,555.02 | \$ 2,242,885.30 | \$ 10,662,611.51 | \$ 10,279,914.06 | \$ 2,538,382.79 |

LOCAL FUNDS EXPENDITURES AND BALANCES

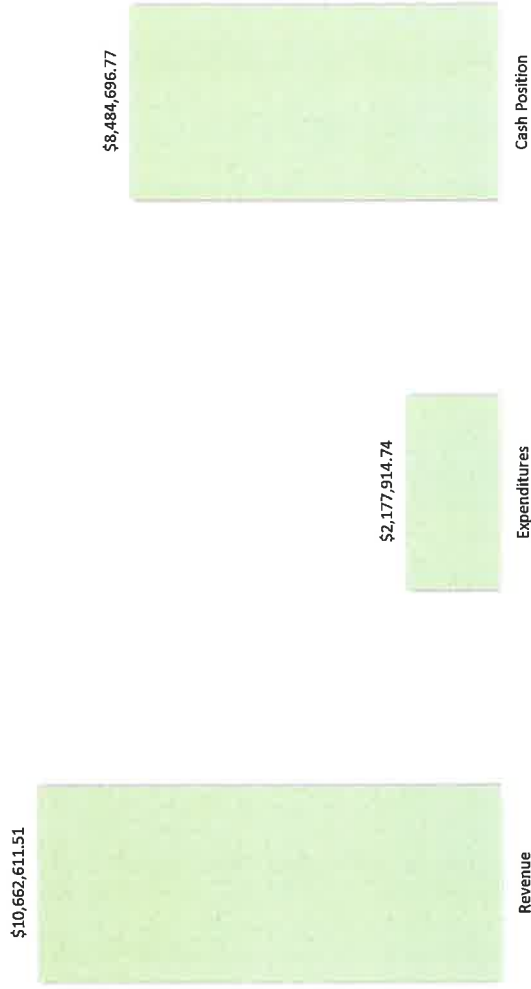
| ACCT NO | Description | Budgeted Expenditures | Monthly Expenditures | Prior Month | Expenditures Year to Date | Prior Year Expenditures YTD | Balance to be Expended |
|-----------------------------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|-----------------------------|-------------------------|
| 10 | Personal Services | \$ 3,428,982.01 | \$ 239,590.89 | \$ 238,149.85 | \$ 848,017.01 | \$ 845,413.28 | \$ 2,580,965.00 |
| 20 | Personal Services Benefits | \$ 2,140,979.76 | \$ 205,030.75 | \$ 144,275.32 | \$ 498,902.85 | \$ 514,837.82 | \$ 1,642,076.91 |
| 30 | Operating Expense | \$ 626,185.90 | \$ 194,422.72 | \$ 56,776.34 | \$ 288,095.55 | \$ 293,013.62 | \$ 338,090.35 |
| 40 | Travel and Per Diem | \$ 42,834.00 | \$ 1,232.78 | \$ 5,939.92 | \$ 8,577.30 | \$ 7,980.32 | \$ 34,256.70 |
| 41 | Communications Services | \$ 36,541.00 | \$ 1,846.58 | \$ 1,854.11 | \$ 5,554.30 | \$ 12,249.01 | \$ 30,986.70 |
| 42 | Freight Services | \$ 8,180.00 | \$ 1,445.87 | \$ 450.23 | \$ 6,014.92 | \$ 2,132.90 | \$ 2,165.08 |
| 43 | Utilities Expenses | \$ 42,540.00 | \$ 3,063.08 | \$ 3,182.72 | \$ 10,771.12 | \$ 12,084.04 | \$ 31,768.88 |
| 44 | Rentals and Leases | \$ 12,324.00 | \$ 545.33 | \$ 822.67 | \$ 3,675.20 | \$ 3,221.94 | \$ 8,648.80 |
| 45 | Insurance | \$ 393,780.00 | \$ 30,636.89 | \$ 30,636.89 | \$ 91,910.67 | \$ 172,243.75 | \$ 301,869.33 |
| 46 | Repairs & Maintenance Services | \$ 414,550.00 | \$ 12,234.34 | \$ 17,481.08 | \$ 76,887.06 | \$ 113,758.81 | \$ 337,662.94 |
| 47 | Printing & Binding | \$ 2,940.00 | \$ 39.95 | \$ 39.95 | \$ 300.84 | \$ 776.61 | \$ 2,639.16 |
| 48 | Promotional Activities | \$ 18,500.00 | \$ 5,551.95 | \$ 262.94 | \$ 5,944.37 | \$ 7,795.66 | \$ 12,555.63 |
| 49 | Other Current Charges & Oblig. | \$ 34,700.00 | \$ 555.86 | \$ 8,060.97 | \$ 9,127.28 | \$ 11,771.77 | \$ 25,572.72 |
| 50 | Supplies & Materials | \$ 4,086,255.43 | \$ 47,107.40 | \$ 15,981.94 | \$ 205,781.48 | \$ 1,287,368.87 | \$ 3,880,473.95 |
| 54 | Books, Pubs, Subs, Dues & Memb | \$ 38,175.00 | \$ 2,299.52 | \$ 3,375.02 | \$ 7,652.56 | \$ 9,794.51 | \$ 30,522.44 |
| 55 | Training | \$ 53,326.00 | \$ 7,361.50 | \$ 2,655.00 | \$ 10,995.79 | \$ 12,205.00 | \$ 42,330.21 |
| 60 | Capital Outlay | \$ 4,547,000.00 | \$ 6,866.29 | \$ 30,318.98 | \$ 73,892.68 | \$ 159,730.00 | \$ 4,473,107.32 |
| 70 | Debt Service | \$ 864,460.44 | \$ - | \$ - | \$ - | \$ - | \$ 864,460.44 |
| 89 | Contingency (current year) | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 500,000.00 |
| Total Budget & Charges | | \$ 17,292,253.54 | \$ 759,831.70 | \$ 560,263.93 | \$ 2,152,100.98 | \$ 3,466,377.91 | \$ 15,140,152.56 |

RESERVES

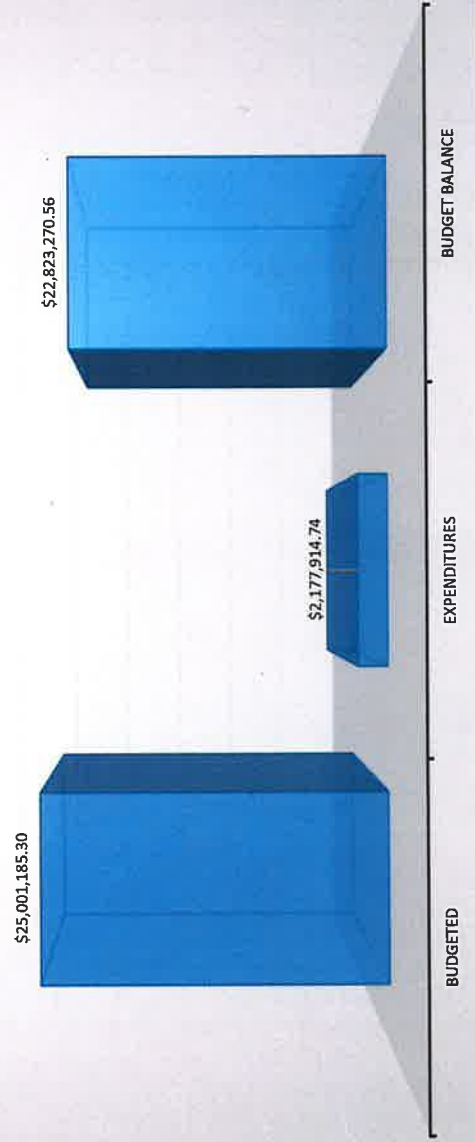
| | | | | | | | |
|-------------------------------------|-------------------------------|------------------------|---------------------|--------------------|---------------------|-------------|------------------------|
| 97.0.01 | Future Capital Outlay | \$ 6,998,931.76 | \$ - | \$ - | \$ - | \$ - | \$ 6,998,931.76 |
| 97.0.02 | Restricted for Self Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97.0.03 | Cash Balance CF to Next Year | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 500,000.00 |
| 97.0.04 | OPEB | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97.0.05 | Sick & Annual Leave | \$ 210,000.00 | \$ 21,030.16 | \$ 1,066.00 | \$ 25,813.76 | \$ - | \$ 184,186.24 |
| Total Reserve Ending Balance | | \$ 7,708,931.76 | \$ 21,030.16 | \$ 1,066.00 | \$ 25,813.76 | \$ - | \$ 7,683,118.00 |

| | | | | | | | |
|---|--|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| Total Budgetary Expenditures and Balance | | \$ 25,001,185.30 | \$ 780,861.86 | \$ 561,329.93 | \$ 2,177,914.74 | \$ 3,466,377.91 | \$ 20,284,887.77 |
| Ending Fund Balance | | \$ - | \$ 7,583,693.16 | \$ 1,681,555.37 | \$ 8,484,696.77 | \$ 6,813,536.15 | \$ 22,823,270.56 |

PCMCD FY 25-26 YTD Operating Cash Position



PCMCD FY 25-26 YTD Budget Position



Expenditure Comparison FY25-26 vs Avg of Last 3 Years

