



Pasco County Mosquito Control District

Mosquito Control Monthly Report - Local Funds

Fiscal Year

2024-2025

Month

March

**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	\$ 11,568,987.00	\$ 173,206.19	\$ 277,435.47	\$ 10,935,343.63		\$ 633,643.37
334	State Grant	\$ -	\$ -	\$ -	\$ -		\$ -
337	Grants and Donations	\$ 441,892.00	\$ 26,068.40	\$ 241,775.60	\$ 267,844.00		\$ 174,048.00
361	Interest Earnings	\$ 380,000.00	\$ 57,561.31	\$ 43,435.98	\$ 273,977.06		\$ 106,022.94
362	Rents and Royalties	\$ -	\$ -	\$ -	\$ -		\$ -
364	Disposition of fixed assets	\$ 48,000.00	\$ -	\$ -	\$ 88,720.00		\$ (40,720.00)
369	Other Miscellaneous Revenues	\$ -	\$ -	\$ 21,639.01	\$ 23,479.86		\$ (23,479.86)
380	Other Sources	\$ 1,200.00	\$ -	\$ -	\$ 60,227.94		\$ (59,027.94)
389	Non-Operating Sources, Loans	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL RECEIPTS</b>		\$ 12,440,079.00	\$ 256,835.90	\$ 584,286.06	\$ 11,649,592.49	\$ -	\$ 790,486.51
<b>BEGINNING FUND BALANCE</b>		\$ 10,882,046.77					
<b>Total Receipts &amp; Balance</b>		\$ 23,322,125.77	\$ 256,835.90	\$ 584,286.06	\$ 11,649,592.49	\$ -	\$ 790,486.51

**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	\$ 3,279,463.52	\$ 245,270.92	\$ 252,395.59	\$ 1,583,912.66		\$ 1,695,550.86
20	Personal Services Benefits	\$ 1,667,778.10	\$ 88,771.73	\$ 55,640.72	\$ 782,288.33		\$ 885,489.77
30	Operating Expense	\$ 800,603.00	\$ 36,147.91	\$ 25,060.57	\$ 416,808.58		\$ 383,794.42
40	Travel and Per Diem	\$ 42,720.00	\$ 10,465.54	\$ 4,898.60	\$ 29,562.46		\$ 13,157.54
41	Communications Services	\$ 50,280.00	\$ 3,163.58	\$ 1,843.08	\$ 20,916.29		\$ 29,363.71
42	Freight Services	\$ 12,480.00	\$ 631.23	\$ 313.74	\$ 4,288.95		\$ 8,191.05
43	Utilities Expenses	\$ 37,344.00	\$ 3,454.01	\$ 4,773.79	\$ 20,904.31		\$ 16,439.69
44	Rentals and Leases	\$ 22,690.00	\$ 706.60	\$ 650.02	\$ 5,224.78		\$ 17,465.22
45	Insurance	\$ 338,649.30	\$ 50,099.76	\$ 49,230.15	\$ 321,673.42		\$ 16,975.88
46	Repairs & Maintenance Services	\$ 501,066.00	\$ 20,883.97	\$ 22,002.84	\$ 190,587.64		\$ 310,478.36
47	Printing & Binding	\$ 4,590.00	\$ -	\$ 154.81	\$ 931.42		\$ 3,658.58
48	Promotional Activities	\$ 50,972.00	\$ 1,974.90	\$ 5.43	\$ 10,230.41		\$ 40,741.59
49	Other Current Charges & Oblig.	\$ 53,514.00	\$ 4,032.67	\$ 2,391.43	\$ 19,595.65		\$ 33,918.35
50	Supplies & Materials	\$ 3,230,535.60	\$ 30,295.38	\$ 383,061.87	\$ 1,728,126.00		\$ 1,502,409.60
54	Books, Pubs, Subs, Dues & Memb	\$ 74,250.00	\$ 1,466.95	\$ 24,095.67	\$ 37,555.42		\$ 36,694.58
55	Training	\$ 67,540.00	\$ 4,337.58	\$ 22,965.00	\$ 41,944.00		\$ 25,596.00
60	Capital Outlay	\$ 10,913,182.25	\$ 18,038.07	\$ 263,998.58	\$ 586,507.30		\$ 10,326,674.95
70	Debt Service	\$ 864,468.00	\$ -	\$ -	\$ 864,463.31		\$ 4.69
89	Contingency (current year)	\$ 500,000.00	\$ -	\$ -	\$ -		\$ 500,000.00
<b>Total Budget &amp; Charges</b>		\$ 22,512,125.77	\$ 519,740.80	\$ 1,113,481.89	\$ 6,665,520.93	\$ -	\$ 15,846,604.84

**RESERVES**

97.0.01	Future Capital Outlay	\$ 100,000.00	\$ -	\$ -	\$ -		\$ 100,000.00
97.0.02	Restricted for Self Insurance	\$ 50,000.00	\$ -	\$ -	\$ -		\$ 50,000.00
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	\$ 160,000.00	\$ -	\$ -	\$ -		\$ 160,000.00
<b>Total Reserve Ending Balance</b>		\$ 810,000.00	\$ -	\$ -	\$ -	\$ -	\$ 810,000.00
<b>Total Budgetary Expenditures and Balance</b>		\$ 23,322,125.77	\$ 519,740.80	\$ 1,113,481.89	\$ 6,665,520.93	\$ -	\$ 16,656,604.84
<b>Ending Fund Balance</b>		\$ -	\$ (262,904.90)	\$ (529,195.83)	\$ 4,984,071.56	\$ -	\$ 16,656,604.84