Pasco County Mosquito Control District

Mosquito Control Monthly Report - Local Funds

Fiscal Year 2026-2027 **Month** October

LOCAL FUNDS RECEIPTS AND BALANCES

ACCT NO	Description	Budgeted Receipts	Monthly Receipts	Prior Month	Receipts Year to Date	Prior Year Reciepts YTD	Balance to be Collected
311	Ad Valorem Taxes, R&P Property	$ 13,135,124.35	$ 1,370.00	$ -	$ 1,370.00	$ 2,238.52	$ 13,133,754.35
334	State Grant	$ -		$ -	$ -	$ -	$ -
337	Grants and Donations	$ -		$ -	$ -	$ -	$ -
361	Interest Earnings	$ 367,500.00	$ 47,017.44	$ -	$ 47,017.44	$ 39,632.72	$ 320,482.56
362	Rents and Royalties	$ -		$ -	$ -	$ -	$ -
364	Disposition of fixed assets	$ 3,865,000.00	$ 3,858,000.00	$ -	$ 3,858,000.00	$ -	$ 7,000.00
369	Other Miscellaneous Revenues	$ -		$ -	$ -	$ 13,177.63	$ -
380	Other Sources	$ -	$ 136.44	$ -	$ 136.44	$ 122.32	$ (136.44)
389	Non-Operating Sources, Loans	$ -		$ -	$ -	$ -	$ -
TOTAL RECEIPTS		$ 17,367,624.35	$ 3,906,523.88	$ -	$ 3,906,523.88	$ 55,171.19	$ 13,461,100.47
BEGINNING FUND BALANCE		$ 14,777,499.52					
Total Receipts & Balance		**$ 32,145,123.87**	**$ 3,906,523.88**	**$ -**	**$ 3,906,523.88**	**$ 55,171.19**	**$ 13,461,100.47**

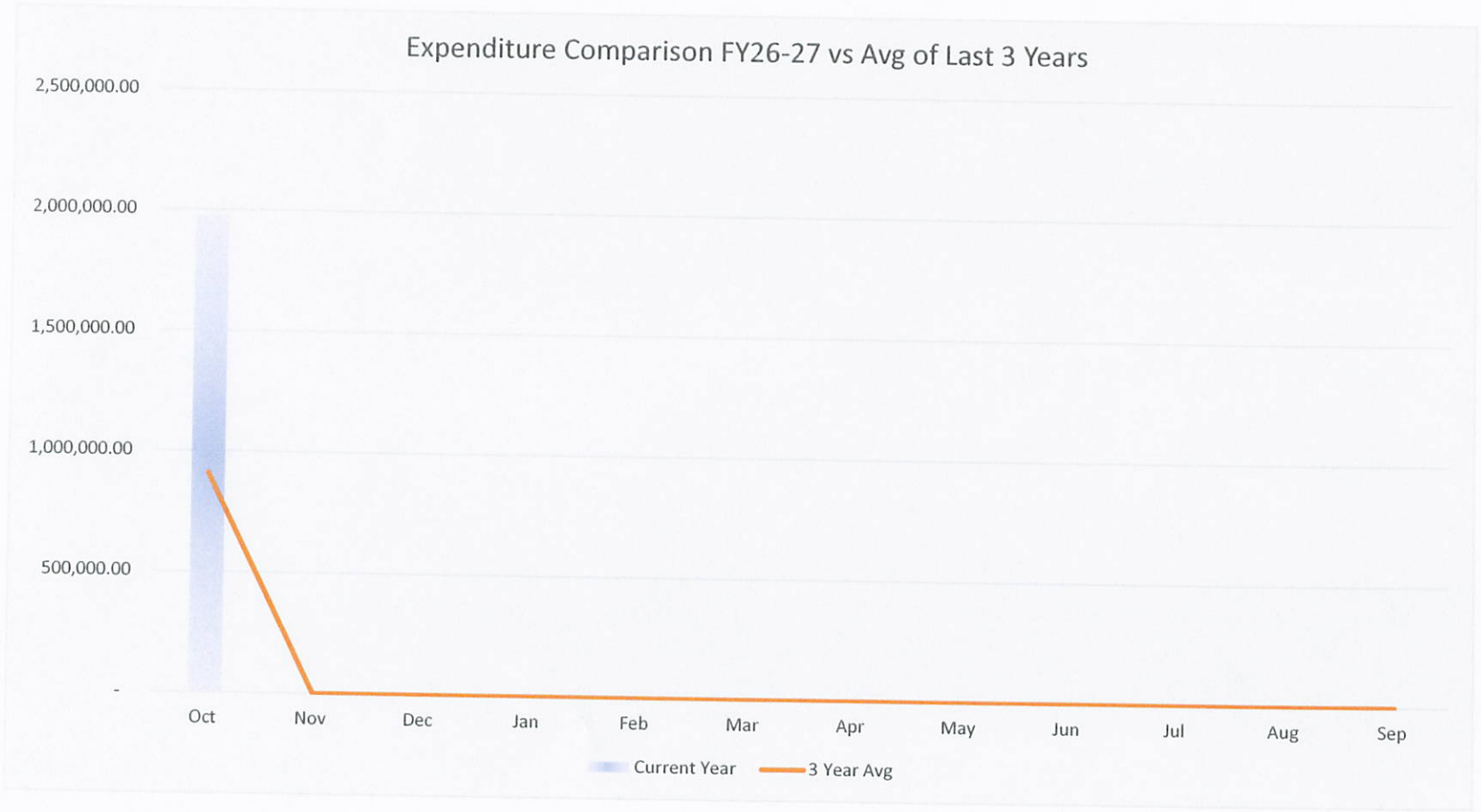
LOCAL FUNDS EXPENDITURES AND BALANCES

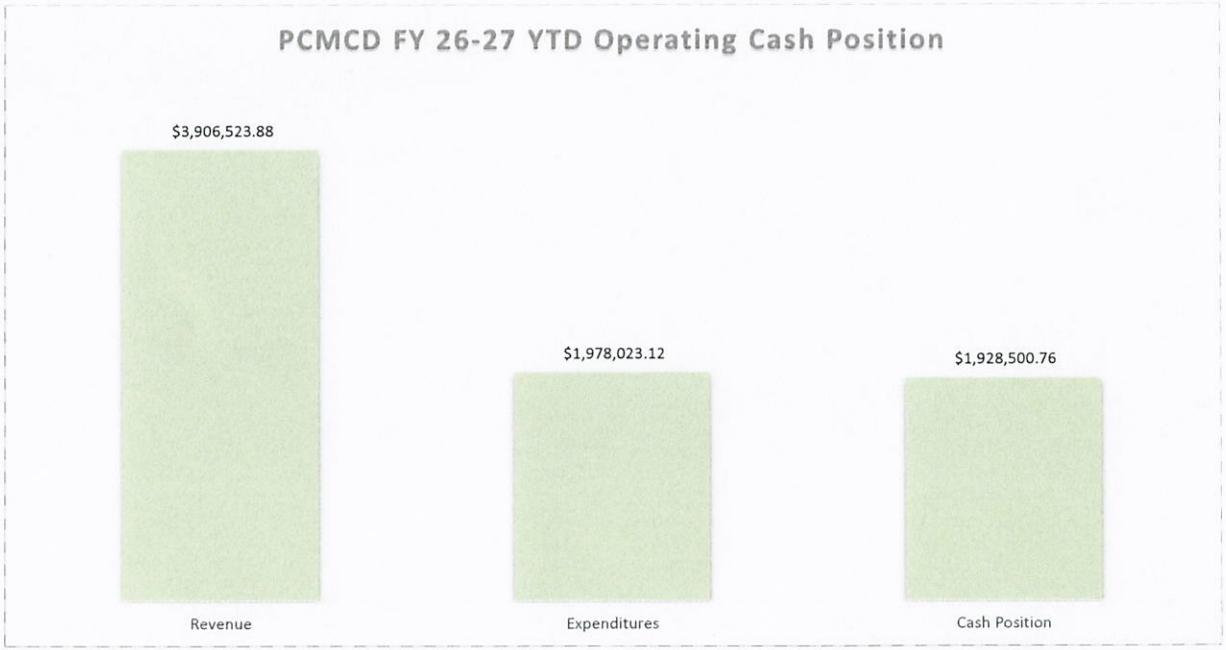
ACCT NO	Description	Budgeted Expenditures	Monthly Expenditures	Prior Month	Expenditures Year to Date	Prior Year Expenditures YTD	Balance to be Expended
10	Personal Services	$ 3,533,463.37	$ 391,135.73	$ -	$ 391,135.73	$ 370,276.27	$ 3,142,327.64
20	Personal Services Benefits	$ 2,125,676.45	$ 114,247.19	$ -	$ 114,247.19	$ 149,596.78	$ 2,011,429.26
30	Operating Expense	$ 734,690.49	$ 1,002,997.35	$ -	$ 1,002,997.35	$ 36,896.49	$ (268,306.86)
40	Travel and Per Diem	$ 37,430.00	$ 5,503.55	$ -	$ 5,503.55	$ 1,404.60	$ 31,926.45
41	Communications Services	$ 21,300.00	$ 2,172.93	$ -	$ 2,172.93	$ 1,853.61	$ 19,127.07
42	Freight Services	$ 15,214.00	$ 2,537.35	$ -	$ 2,537.35	$ 4,118.82	$ 12,676.65
43	Utilities Expenses	$ 48,787.00	$ 3,500.99	$ -	$ 3,500.99	$ 4,525.32	$ 45,286.01
44	Rentals and Leases	$ 12,750.00	$ 440.54	$ -	$ 440.54	$ 2,307.20	$ 12,309.46
45	Insurance	$ 393,780.00	$ 224,852.16	$ -	$ 224,852.16	$ 30,636.89	$ 168,927.84
46	Repairs & Maintenance Services	$ 393,000.00	$ 52,487.49	$ -	$ 52,487.49	$ 47,171.64	$ 340,512.51
47	Printing & Binding	$ 5,120.00	$ 83.77	$ -	$ 83.77	$ 220.94	$ 5,036.23
48	Promotional Activities	$ 16,750.00	$ 308.98	$ -	$ 308.98	$ 129.48	$ 16,441.02
49	Other Current Charges & Oblig.	$ 21,865.00	$ 232.34	$ -	$ 232.34	$ 510.45	$ 21,632.66
50	Supplies & Materials	$ 3,691,946.38	$ 143,288.13	$ -	$ 143,288.13	$ 142,692.14	$ 3,548,658.25
54	Books, Pubs, Subs, Dues & Memb	$ 37,625.00	$ 300.00	$ -	$ 300.00	$ 1,978.02	$ 37,325.00
55	Training	$ 62,020.00	$ 12,395.26	$ -	$ 12,395.26	$ 979.29	$ 49,624.74
60	Capital Outlay	$ 5,916,737.24	$ 3,199.48	$ -	$ 3,199.48	$ 36,707.41	$ 5,913,537.76
70	Debt Service	$ 866,968.94	$ -	$ -	$ -	$ -	$ 866,968.94
89	Contingency (current year)	$ 500,000.00	$ -	$ -	$ -	$ -	$ 500,000.00
Total Budget & Charges		$ 18,435,123.87	$ 1,959,683.24	$ -	$ 1,959,683.24	$ 832,005.35	$ 16,475,440.63

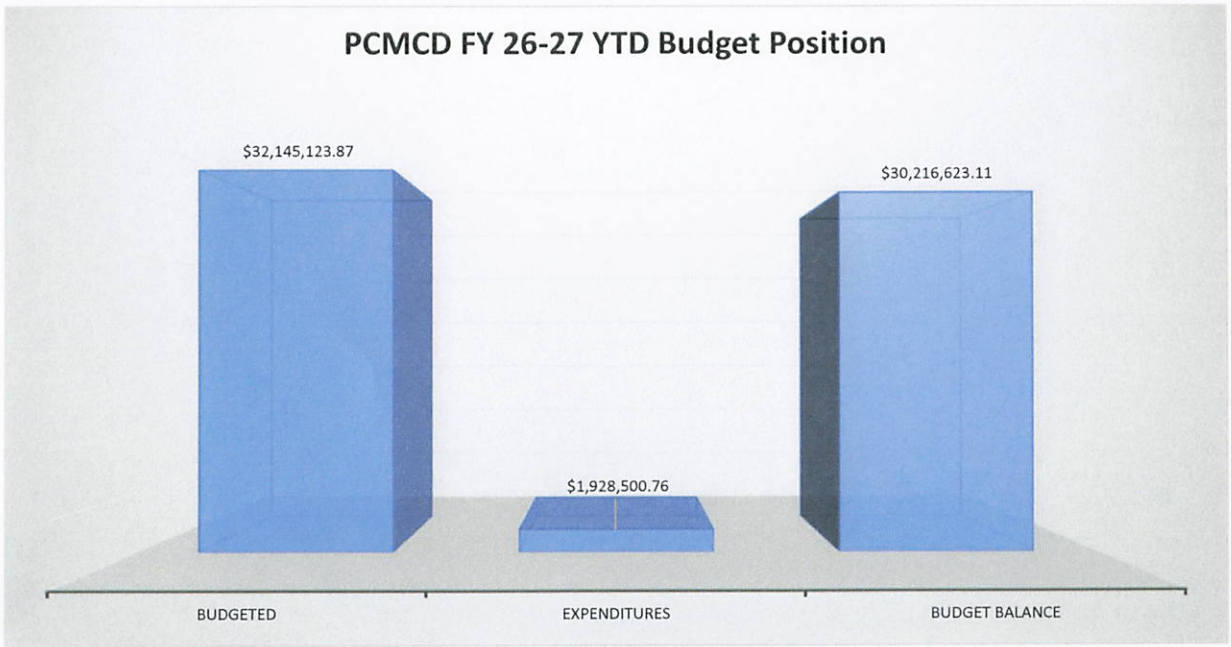
RESERVES

97.0.01	Future Capital Outlay	$ 13,000,000.00		$ -	$ -	$ -	$ 13,000,000.00
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	$ 18,339.88	$ -	$ 18,339.88	$ 3,717.60	$ 141,660.12
Total Reserve Ending Balance		$ 13,710,000.00	$ 18,339.88	$ -	$ 18,339.88	$ 3,717.60	$ 13,691,660.12

Total Budgetary Expenditures and Balance	$ 32,145,123.87	$ 1,978,023.12	$ -	$ 1,978,023.12	$ 835,722.95	$ 16,706,000.28
Ending Fund Balance	**$ -**	**$ 1,928,500.76**	**$ -**	**$ 1,928,500.76**	**$ (780,551.76)**	**$ 30,167,100.75**


Expenditure Comparison FY26-27 vs Avg of Last 3 Years
2,500,000.00
2,000,000.00
1,500,000.00
1,000,000.00
500,000.00
-
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Current Year
3 Year Avg


PCMCD FY 26-27 YTD Operating Cash Position
$3,906,523.88
$1,978,023.12
$1,928,500.76
Revenue
Expenditures
Cash Position


PCMCD FY 26-27 YTD Budget Position
$32,145,123.87
$1,928,500.76
$30,216,623.11
BUDGETED
EXPENDITURES
BUDGET BALANCE