EDWARDS MOSQUITO ABATEMENT DISTRICT
Profit & Loss Budget Overview
October 2023 through September 2024

	Oct '23 - Sep 24	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
100 · INCOME	295,943.67	428,047.82	-132,104.15
Total Income	295,943.67	428,047.82	-132,104.15
Gross Profit	295,943.67	428,047.82	-132,104.15
Expense			
400 · ASSOCIATION DUES	669.00	400.00	269.00
500 · ABATEMENT	22,244.72	37,000.00	-14,755.28
504 · Surveillance	1,076.06	4,000.00	-2,923.94
525 · BUILDING MAINT. & REPAIRS-SHOP	5,220.13	98,000.00	-92,779.87
550 · COMPUTER/TELECOMMUNICATIONS	18,418.46	8,760.00	9,658.46
560 · COMM EDUCATION /PUBLIC OUTREACH	0.00	0.00	0.00
575 · CONTINUING EDUCATION	30.00	2,540.00	-2,510.00
599 · CONTRACT LABOR	1,500.00	5,400.00	-3,900.00
600 · EQUIPMENT MAINTENANCE & REPAIRS	0.00	0.00	0.00
601 · Equipment Rental	0.00	600.00	-600.00
602 · Equipment Purchase	0.00	2,000.00	-2,000.00
625 · FUEL	1,116.14	4,000.00	-2,883.86
650 · INSURANCE	21,049.15	25,200.00	-4,150.85
675 · OFFICE EXPENSES	4,448.58	6,890.00	-2,441.42
700 · PAYROLL	199,430.12	213,000.00	-13,569.88
725 · PROFESSIONAL FEES	9,783.11	11,050.00	-1,266.89
750 · UTILITIES	8,010.68	9,860.00	-1,849.32
Total Expense	292,996.15	428,700.00	-135,703.85
Net Ordinary Income	2,947.52	-652.18	3,599.70
Other Income/Expense			
Other Income			
80000 · Gain on Sale of Equipment	5,500.00		
Total Other Income	5,500.00		
Net Other Income	5,500.00		
Net Income	**8,447.52**	**-652.18**	**9,099.70**