

**NORTH FORK MOSQUITO ABATEMENT DISTRICT**  
***Accounting Summary Report***  
***Ending April 30, 2024***

<b>CASH ON HAND</b>	
Main Checking:	\$ 2,428.87
Money Market:	\$ 52,501.06
Tabor Savings:	\$ 3,870.80
CD 6 mos:	\$ 81,425.65
<b>TOTAL CASH ON HAND:</b>	<b>\$ 140,226.38</b>

<b>INCOME &amp; EXPENSES</b>				
	<b>ACTUALS</b>		<b>YTD Budget</b>	<b>% Left</b>
	<b>This Month</b>	<b>Year to Date</b>		
Property Tax Income:	\$ 16,348.78	\$ 61,567.51	\$ 154,973.00	60%
Donation Income:	\$ -	\$ -	\$ 4,500.00	100%
Other Income:	\$ 362.85	\$ 362.85	\$ -	0%
Sale of Assets	\$ -	\$ -	\$ -	0%
Interest Income:	\$ 549.86	\$ 1,961.28	\$ 4,500.00	56%
<b>TOTAL REVENUE:</b>	<b>\$ 17,261.49</b>	<b>\$ 63,891.64</b>	<b>\$ 163,973.00</b>	<b>61%</b>
Auto Expenses:	\$ 1,035.41	\$ 2,518.41	\$ 9,020.00	72%
Bank & Delta County Fees:	\$ 294.26	\$ 1,159.18	\$ 3,000.00	61%
Board Members:	\$ -	\$ -	\$ 3,000.00	100%
Capital	\$ 6,842.97	\$ 27,178.90	\$ 40,000.00	32%
Dues (Esri Mapping & SDA)	\$ -	\$ 1,355.00	\$ 1,700.00	20%
Equipment & Tools:	\$ 546.00	\$ 1,786.00	\$ 2,300.00	22%
Equipment Repair:	\$ -	\$ -	\$ 2,500.00	100%
Insurance/Bond:	\$ -	\$ 1,776.00	\$ 2,080.00	15%
Laboratory:	\$ -	\$ 2,126.44	\$ 4,300.00	51%
Mitigation - Properties:	\$ -	\$ -	\$ 2,000.00	100%
Payroll / WC Ins / Taxes:	\$ 3,077.86	\$ 3,702.82	\$ 44,310.00	92%
<b>Products:</b>	\$ -	\$ -	\$ 10,000.00	100%
Professional Expenses:	\$ 2,300.00	\$ 9,200.00	\$ 28,000.00	67%
Repairs/Maintenance-Property	\$ -	\$ -	\$ 3,000.00	100%
Supplies:	\$ 6.58	\$ 6.58	\$ 1,500.00	100%
Uniforms:	\$ -	\$ -	\$ 1,000.00	100%
Utilities / Internet / Porta Potty:	\$ 58.56	\$ 167.56	\$ 1,260.00	87%
Other:	\$ 2.58	\$ 96.88	\$ 3,900.00	98%
<b>TOTAL EXPENSES:</b>	<b>\$ 14,164.22</b>	<b>\$ 51,073.77</b>	<b>\$ 162,870.00</b>	<b>69%</b>
<b>REMAINING REVENUE:</b>	<b>\$ 3,097.27</b>	<b>\$ 12,817.87</b>	<b>\$ 1,103.00</b>	

<b>"NFMAD DETAILED"</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>	<b>YTD</b>	<b>BUDGET</b>	<b>(Over)/Under Budget</b>	<b>% USED</b>	<b>% LEFT</b>
<b>INCOME</b>						<b>(Amount Left)</b>		
<b>Property Taxes</b>								
Delinquent Taxes		-	-	\$ -	-	-	0%	0%
Int on Delinquent Taxes	-	0.36	4.63	\$ 4.99	-	(5)	0%	0%
<b>Real Estate Mill Levy Tax</b>	<b>583.88</b>	<b>41,661.74</b>	<b>14,707.73</b>	<b>\$ 56,953.35</b>	<b>137,973</b>	<b>81,020</b>	<b>41%</b>	<b>59%</b>
*Backfilled RE Mill Levy Tax*	-	-	-	\$ -	-	-	0%	0%
Senior-Veteran Exemption	-	-	-	\$ -	-	-	0%	0%
Specific Ownership Tax	1,365.55	1,605.03	1,636.42	\$ 4,607.00	17,000	12,393	27%	73%
Other (County Property Sold)	-	2.17	-	\$ 2.17	-	(2)	0%	0%
Donations	-	-	-	\$ -	4,500	4,500	0%	100%
Other Income	-	-	362.85	\$ 362.85	-	(363)	0%	0%
Sale of Capital Asset (Truck)	-	-	-	\$ -	-	-	0%	0%
Interest Income	455.59	491.47	549.86	\$ 1,961.28	4,500	2,539	44%	56%
<b>TOTAL INCOME</b>	<b>2,405.02</b>	<b>43,760.77</b>	<b>17,261.49</b>	<b>\$ 63,891.64</b>	<b>163,973</b>	<b>100,081</b>	<b>39%</b>	<b>61%</b>
				\$ -				
<b>EXPENDITURES:</b>								
				\$ -				
Advertising	-	-	-	\$ -	600	600	0%	100%
<b>* Automobile</b>								
Fuel	-	-	281.94	\$ 281.94	3,000	2,718	9%	91%
Insurance	-	-	-	\$ 1,483.00	1,420	(63)	104%	-4%
Mileage Expense	-	-	-	\$ -	2,000	2,000	0%	100%
Repair & Maintenance	-	-	753.47	\$ 753.47	2,500	1,747	30%	70%
Tag Registration	-	-	-	\$ -	-	-	0%	0%
Bank & County Fees	31.68	833.24	294.26	\$ 1,159.18	3,000	1,841	39%	61%
Board Members	-	-	-	\$ -	3,000	3,000	0%	100%
Capital Purchases	3,100.00	9,355.93	6,842.97	\$ 27,178.90	40,000	12,821	68%	32%
Dues (Esri Mapping & SDA)	1,355.00	-	-	\$ 1,355.00	1,700	345	80%	20%
Equipment & Tools	-	-	546.00	\$ 1,786.00	2,300	514	78%	22%
Equipment Repair	-	-	-	\$ -	2,500	2,500	0%	100%
<b>* Insurance</b>								
Bonds	-	-	-	\$ -	100	100	0%	100%
Property & Liability	-	-	-	\$ 1,776.00	1,980	204	90%	10%
Laboratory	-	-	-	\$ 2,126.44	4,300	2,174	49%	51%
Licenses & Permits	-	-	-	\$ -	300	300	0%	100%
Mitigation - Properties	-	-	-	\$ -	2,000	2,000	0%	100%
Office Expenses	11.70	0.60	2.58	\$ 96.88	3,000	2,903	3%	97%
<b>* Payroll Costs</b>								
Gross Payroll	-	-	2,853.84	\$ 2,853.84	40,000	37,146	7%	93%
Medicare/Fica Match & SUI	-	-	224.02	\$ 228.98	3,200	2,971	7%	93%
Workmans Comp Insurance	-	(488.00)	-	\$ 620.00	1,110	490	56%	44%
<b>Product (Larvicides/Adulticides)</b>	-	-	-	\$ -	10,000	10,000	0%	100%
<b>* Professional &amp; Legal Fees</b>								
Professional Fees	2,300.00	2,300.00	2,300.00	\$ 9,200.00	28,000	18,800	33%	67%
Repairs & Maintenance-Property	-	-	-	\$ -	3,000	3,000	0%	100%
Supplies	-	-	6.58	\$ 6.58	1,500	1,493	0%	100%
Uniforms	-	-	-	\$ -	1,000	1,000	0%	100%
<b>* Utilities</b>								
Electric	40.32	42.21	42.43	\$ 130.04	700	570	19%	81%
Internet	-	-	-	\$ -	400	400	0%	100%
Telephone	7.13	7.13	7.13	\$ 28.52	110	81	26%	74%
Trash Disposal	-	-	-	\$ -	-	-	0%	0%
Water (Hauling)	-	-	9.00	\$ 9.00	50	41	18%	82%
<b>TOTAL EXPENDITURES:</b>	<b>6,845.83</b>	<b>12,051.11</b>	<b>14,164.22</b>	<b>\$ 51,073.77</b>	<b>162,870</b>	<b>111,796</b>	<b>31%</b>	<b>69%</b>
<b>REMAINING FUNDS:</b>	<b>(4,440.81)</b>	<b>31,709.66</b>	<b>3,097.27</b>	<b>\$ 12,817.87</b>	<b>1,103</b>			

# NFMAD Profit & Loss - Apr 2024

4/1/2023 through 4/30/2024 (Accrual Basis)

7/29/2024

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Category	4/1/2023- 4/30/2023	4/1/2024- 4/30/2024
<b>INCOME</b>		
Interest Income	323.80	549.86
Other Income	0.00	362.85
<b>Property Tax Revenue</b>		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	0.77	4.63
Real Estate Mill Levy Tax	10,091.88	14,707.73
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,580.96	1,636.42
TOTAL Property Tax Revenue	11,673.61	16,348.78
<b>TOTAL INCOME</b>	<b>11,997.41</b>	<b>17,261.49</b>
<b>EXPENSES</b>		
Advertising	32.07	0.00
<b>Automobile</b>		
Fuel	67.56	281.94
Mileage Reimbursement	179.48	0.00
Repair & Mainenance	3.92	753.47
TOTAL Automobile	250.96	1,035.41
Bank & County Fees	201.84	294.26
Board Members	300.00	0.00
Capital Purchases	0.00	6,842.97
<b>Equipment &amp; Tools</b>		
Accessories	0.00	546.00
SM Equipment	134.00	0.00
TOTAL Equipment & Tools	134.00	546.00
Equipment Repair	62.80	0.00
Office Expenses	47.40	2.58
<b>Payroll Costs</b>		
Gross Payroll	1,759.20	2,853.84
Medicare & Fica Match	138.10	224.02
TOTAL Payroll Costs	1,897.30	3,077.86
<b>Professional Fees</b>		
Accounting	1,540.00	2,300.00
TOTAL Professional Fees	1,540.00	2,300.00
Repairs & Maintenance	1,705.30	0.00
Supplies	82.52	6.58
Uniforms	416.00	0.00
<b>Utilities</b>		
Electric	78.73	42.43
Telephone	7.13	7.13
Water	0.00	9.00
TOTAL Utilities	85.86	58.56
<b>TOTAL EXPENSES</b>	<b>6,756.05</b>	<b>14,164.22</b>
<b>OVERALL TOTAL</b>	<b>5,241.36</b>	<b>3,097.27</b>

**NFMAD Profit & Loss - YTD**

1/1/2023 through 4/30/2024 (Accrual Basis)

Category	1/1/2023- 4/30/2023	1/1/2024- 4/30/2024
<b>INCOME</b>		
Interest Income	1,253.46	1,961.28
Other Income	0.00	362.85
<b>Property Tax Revenue</b>		
Delinquent Taxes	0.21	0.00
Int on Delinquent Taxes	1.68	4.99
Other	0.00	2.17
Real Estate Mill Levy Tax	50,809.43	56,369.47
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	4,277.23	5,190.88
TOTAL Property Tax Revenue	55,088.55	61,567.51
<b>TOTAL INCOME</b>	<b>56,342.01</b>	<b>63,891.64</b>
<b>EXPENSES</b>		
Uncategorized	0.00	0.00
Advertising	75.98	0.00
<b>Automobile</b>		
Fuel	76.47	281.94
Insurance	1,137.00	1,483.00
Mileage Reimbursement	228.61	0.00
Repair & Mainenance	3.92	753.47
TOTAL Automobile	1,446.00	2,518.41
Bank & County Fees	1,016.20	1,159.18
Board Members	600.00	0.00
Capital Purchases	9,200.00	27,178.90
Dues & Subscriptions	1,200.00	1,355.00
<b>Equipment &amp; Tools</b>		
Accessories	0.00	546.00
SM Equipment	134.00	1,240.00
TOTAL Equipment & Tools	134.00	1,786.00
Equipment Repair	62.80	0.00
<b>Insurance</b>		
Property & Liability	1,593.00	1,776.00
TOTAL Insurance	1,593.00	1,776.00
Laboratory	0.00	2,126.44
Office Expenses	396.29	96.88
<b>Payroll Costs</b>		
Gross Payroll	1,759.20	2,853.84
Medicare & Fica Match	138.10	224.02
Unemployment	20.01	4.96
Workmans Comp Insurance	598.00	620.00
TOTAL Payroll Costs	2,515.31	3,702.82
Product - Pesticides	-45.00	0.00

# NFMAD Profit & Loss - YTD

1/1/2023 through 4/30/2024 (Accrual Basis)

7/29/2024

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Category	1/1/2023- 4/30/2023	1/1/2024- 4/30/2024
<b>Professional Fees</b>		
Accounting	4,960.00	9,200.00
<b>TOTAL Professional Fees</b>	<b>4,960.00</b>	<b>9,200.00</b>
Repairs & Maintenance	1,820.10	0.00
Supplies	114.36	6.58
Uniforms	416.00	0.00
<b>Utilities</b>		
Electric	235.43	130.04
Telephone	28.52	28.52
Water	0.00	9.00
<b>TOTAL Utilities</b>	<b>263.95</b>	<b>167.56</b>
<b>TOTAL EXPENSES</b>	<b>25,768.99</b>	<b>51,073.77</b>
<b>OVERALL TOTAL</b>	<b>30,573.02</b>	<b>12,817.87</b>