

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending March 31, 2024

CASH ON HAND	
Main Checking:	\$ 3,376.68
Money Market:	\$ 46,806.02
Tabor Savings:	\$ 3,870.48
CD 6 mos:	\$ 81,071.27
TOTAL CASH ON HAND:	\$ 135,124.45

INCOME & EXPENSES				
	ACTUALS		YTD Budget	% Left
	This Month	Year to Date		
Property Tax Income:	\$ 43,269.30	\$ 45,218.73	\$ 154,973.00	71%
Donation Income:	\$ -	\$ -	\$ 4,500.00	100%
Other Income:	\$ -	\$ -	\$ -	0%
Sale of Assets	\$ -	\$ -	\$ -	0%
Interest Income:	\$ 491.47	\$ 1,411.42	\$ 4,500.00	69%
TOTAL REVENUE:	\$ 43,760.77	\$ 46,630.15	\$ 163,973.00	72%
Auto Expenses:	\$ -	\$ 1,483.00	\$ 9,020.00	84%
Bank & Delta County Fees:	\$ 833.24	\$ 864.92	\$ 3,000.00	71%
Board Members:	\$ -	\$ -	\$ 3,000.00	100%
Capital	\$ 9,355.93	\$ 20,335.93	\$ 40,000.00	49%
Dues (Esri Mapping & SDA)	\$ -	\$ 1,355.00	\$ 1,700.00	20%
Equipment & Tools:	\$ -	\$ 1,240.00	\$ 2,300.00	46%
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:	\$ (488.00)	\$ 624.96	\$ 44,310.00	99%
Products:	\$ -	\$ -	\$ 10,000.00	100%
Professional Expenses:	\$ 2,300.00	\$ 6,900.00	\$ 28,000.00	75%
Repairs/Maintenance-Property	\$ -	\$ -	\$ 3,000.00	100%
Supplies:	\$ -	\$ -	\$ 1,500.00	100%
Uniforms:	\$ -	\$ -	\$ 1,000.00	100%
Utilities / Internet / Porta Potty:	\$ 49.34	\$ 109.00	\$ 1,260.00	91%
Other:	\$ 0.60	\$ 94.30	\$ 3,900.00	98%
TOTAL EXPENSES:	\$ 12,051.11	\$ 36,909.55	\$ 162,870.00	77%
REMAINING REVENUE:	\$ 31,709.66	\$ 9,720.60	\$ 1,103.00	

"NFMAD DETAILED"	Jan-24	Feb-24	Mar-24	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME						(Amount Left)		
Property Taxes								
Delinquent Taxes	-	-	-	\$ -	-	-	0%	0%
Int on Delinquent Taxes	-	-	0.36	\$ 0.36	-	(0)	0%	0%
Real Estate Mill Levy Tax	-	583.88	41,661.74	\$ 42,245.62	137,973	95,727	31%	69%
Backfilled RE Mill Levy Tax	-	-	-	\$ -	-	-	0%	0%
Senior-Veteran Exemption	-	-	-	\$ -	-	-	0%	0%
Specific Ownership Tax	-	1,365.55	1,605.03	\$ 2,970.58	17,000	14,029	17%	83%
Other (County Property Sold)	-	-	2.17	\$ 2.17	-	(2)	0%	0%
Donations	-	-	-	\$ -	4,500	4,500	0%	100%
Other Income	-	-	-	\$ -	-	-	0%	0%
Sale of Capital Asset (Truck)	-	-	-	\$ -	-	-	0%	0%
Interest Income	464.36	455.59	491.47	\$ 1,411.42	4,500	3,089	31%	69%
TOTAL INCOME	464.36	2,405.02	43,760.77	\$ 46,630.15	163,973	117,343	28%	72%
				\$ -				
EXPENDITURES:								
Advertising	-	-	-	\$ -	600	600	0%	100%
* Automobile								
Fuel	-	-	-	\$ -	3,000	3,000	0%	100%
Insurance	1,483.00	-	-	\$ 1,483.00	1,420	(63)	104%	-4%
Mileage Expense	-	-	-	\$ -	2,000	2,000	0%	100%
Repair & Maintenance	-	-	-	\$ -	2,500	2,500	0%	100%
Tag Registration	-	-	-	\$ -	-	-	0%	0%
Bank & County Fees	-	31.68	833.24	\$ 864.92	3,000	2,135	29%	71%
Board Members	-	-	-	\$ -	3,000	3,000	0%	100%
Capital Purchases	7,880.00	3,100.00	9,355.93	\$ 20,335.93	40,000	19,664	51%	49%
Dues (Esri Mapping & SDA)	-	1,355.00	-	\$ 1,355.00	1,700	345	80%	20%
Equipment & Tools	1,240.00	-	-	\$ 1,240.00	2,300	1,060	54%	46%
Equipment Repair	-	-	-	\$ -	2,500	2,500	0%	100%
* Insurance								
Bonds	-	-	-	\$ -	100	100	0%	100%
Property & Liability	1,776.00	-	-	\$ 1,776.00	1,980	204	90%	10%
Laboratory	2,126.44	-	-	\$ 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	82.00	11.70	0.60	\$ 94.30	3,000	2,906	3%	97%
* Payroll Costs								
Gross Payroll	-	-	-	\$ -	40,000	40,000	0%	100%
Medicare/Fica Match & SUI	4.96	-	-	\$ 4.96	3,200	3,195	0%	100%
Workmans Comp Insurance	1,108.00	-	(488.00)	\$ 620.00	1,110	490	56%	44%
Product (Larvicides/Adulticides)	-	-	-	\$ -	10,000	10,000	0%	100%
* Professional & Legal Fees								
Professional Fees	2,300.00	2,300.00	2,300.00	\$ 6,900.00	28,000	21,100	25%	75%
Repairs & Maintenance-Property	-	-	-	\$ -	3,000	3,000	0%	100%
Supplies	-	-	-	\$ -	1,500	1,500	0%	100%
Uniforms	-	-	-	\$ -	1,000	1,000	0%	100%
* Utilities								
Electric	5.08	40.32	42.21	\$ 87.61	700	612	13%	87%
Internet	-	-	-	\$ -	400	400	0%	100%
Telephone	7.13	7.13	7.13	\$ 21.39	110	89	19%	81%
Trash Disposal	-	-	-	\$ -	-	-	0%	0%
Water (Hauling)	-	-	-	\$ -	50	50	0%	100%
TOTAL EXPENDITURES:	18,012.61	6,845.83	12,051.11	\$ 36,909.55	162,870	125,960	23%	77%
REMAINING FUNDS:				(17,548.25)	(4,440.81)	31,709.66	\$ 9,720.60	1,103

NFMAD Profit & Loss - Last month

3/1/2023 through 3/31/2024 (Accrual Basis)

4/2/2024

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Category	3/1/2023- 3/31/2023	3/1/2024- 3/31/2024
INCOME		
Interest Income	291.12	491.47
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	0.15	0.36
Other	0.00	2.17
Real Estate Mill Levy Tax	32,254.16	41,661.74
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,458.10	1,605.03
TOTAL Property Tax Revenue	33,712.41	43,269.30
TOTAL INCOME	34,003.53	43,760.77
EXPENSES		
Uncategorized	0.00	0.00
Automobile		
Fuel	8.91	0.00
TOTAL Automobile	8.91	0.00
Bank & County Fees	645.08	833.24
Board Members	300.00	0.00
Capital Purchases	0.00	9,355.93
Office Expenses	42.78	0.60
Payroll Costs		
Workmans Comp Insurance	0.00	-488.00
TOTAL Payroll Costs	0.00	-488.00
Product - Pesticides	-45.00	0.00
Professional Fees		
Accounting	1,140.00	2,300.00
TOTAL Professional Fees	1,140.00	2,300.00
Repairs & Maintenance	114.80	0.00
Utilities		
Electric	78.40	42.21
Telephone	7.13	7.13
TOTAL Utilities	85.53	49.34
TOTAL EXPENSES	2,292.10	12,051.11
OVERALL TOTAL	31,711.43	31,709.66

NFMAD Profit & Loss - YTD - Q1 2024

1/1/2023 through 3/31/2024 (Accrual Basis)

4/2/2024

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Category	1/1/2023- 3/31/2023	1/1/2024- 3/31/2024
INCOME		
Interest Income	929.66	1,411.42
Property Tax Revenue		
Delinquent Taxes	0.21	0.00
Int on Delinquent Taxes	0.91	0.36
Other	0.00	2.17
Real Estate Mill Levy Tax	40,717.55	41,661.74
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	2,696.27	3,554.46
TOTAL Property Tax Revenue	43,414.94	45,218.73
TOTAL INCOME	44,344.60	46,630.15
EXPENSES		
Uncategorized	0.00	0.00
Advertising	43.91	0.00
Automobile		
Fuel	8.91	0.00
Insurance	1,137.00	1,483.00
Mileage Reimbursement	49.13	0.00
TOTAL Automobile	1,195.04	1,483.00
Bank & County Fees	814.36	864.92
Board Members	300.00	0.00
Capital Purchases	9,200.00	20,335.93
Dues & Subscriptions	1,200.00	1,355.00
Equipment & Tools		
SM Equipment	0.00	1,240.00
TOTAL Equipment & Tools	0.00	1,240.00
Insurance		
Property & Liability	1,593.00	1,776.00
TOTAL Insurance	1,593.00	1,776.00
Laboratory	0.00	2,126.44
Office Expenses	348.89	94.30
Payroll Costs		
Unemployment	20.01	4.96
Workmans Comp Insurance	598.00	620.00
TOTAL Payroll Costs	618.01	624.96
Product - Pesticides	-45.00	0.00
Professional Fees		
Accounting	3,420.00	6,900.00
TOTAL Professional Fees	3,420.00	6,900.00
Repairs & Maintenance	114.80	0.00
Supplies	31.84	0.00
Utilities		
Electric	156.70	87.61
Telephone	21.39	21.39
TOTAL Utilities	178.09	109.00
TOTAL EXPENSES	19,012.94	36,909.55
OVERALL TOTAL	25,331.66	9,720.60