

# NORTH FORK MOSQUITO ABATEMENT DISTRICT

## *Accounting Summary Report*

*Ending January 31, 2024*

<b>CASH ON HAND</b>	
Main Checking:	\$ 3,054.36
Money Market:	\$ 20,575.58
Tabor Savings:	\$ 3,869.84
CD 6 mos:	\$ 80,355.82
<b>TOTAL CASH ON HAND:</b>	<b>\$ 107,855.60</b>

<b>INCOME &amp; EXPENSES</b>				
	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ -	\$ -	\$ 154,973.00	100%
Donation Income:	\$ -	\$ -	\$ 4,500.00	100%
Other Income:	\$ -	\$ -	\$ -	0%
Sale of Assets	\$ -	\$ -	\$ -	0%
Interest Income:	\$ 464.36	\$ 464.36	\$ 4,500.00	90%
<b>TOTAL REVENUE:</b>	<b>\$ 464.36</b>	<b>\$ 464.36</b>	<b>\$ 163,973.00</b>	<b>100%</b>
Auto Expenses:	\$ 1,483.00	\$ 1,483.00	\$ 9,020.00	84%
Bank & Delta County Fees:	\$ -	\$ -	\$ 3,000.00	100%
Board Members:	\$ -	\$ -	\$ 3,000.00	100%
Capital	\$ 7,880.00	\$ 7,880.00	\$ 40,000.00	80%
Dues (Esri Mapping & SDA)	\$ -	\$ -	\$ 1,700.00	100%
Election	\$ -	\$ -	\$ -	0%
Equipment & Tools:	\$ 1,240.00	\$ 1,240.00	\$ 2,300.00	46%
Equipment Repair:	\$ -	\$ -	\$ 2,500.00	100%
Insurance/Bond:	\$ 1,776.00	\$ 1,776.00	\$ 2,080.00	15%
Laboratory:	\$ 2,126.44	\$ 2,126.44	\$ 4,300.00	51%
Mitigation - Properties:	\$ -	\$ -	\$ 2,000.00	100%
Payroll / WC Ins / Taxes:	\$ 1,112.96	\$ 1,112.96	\$ 44,310.00	97%
<b>Products:</b>	\$ -	\$ -	\$ 10,000.00	100%
Professional Expenses:	\$ 2,300.00	\$ 2,300.00	\$ 28,000.00	92%
Repairs/Maintenance-Property	\$ -	\$ -	\$ 3,000.00	100%
Supplies:	\$ -	\$ -	\$ 1,500.00	100%
Uniforms:	\$ -	\$ -	\$ 1,000.00	100%
Utilities / Internet / Porta Potty:	\$ 12.21	\$ 12.21	\$ 1,260.00	99%
Other:	\$ 82.00	\$ 82.00	\$ 3,900.00	98%
<b>TOTAL EXPENSES:</b>	<b>\$ 18,012.61</b>	<b>\$ 18,012.61</b>	<b>\$ 162,870.00</b>	<b>89%</b>
<b>REMAINING REVENUE:</b>	<b>\$ (17,548.25)</b>	<b>\$ (17,548.25)</b>	<b>\$ 1,103.00</b>	

<b>"NFMAD DETAILED"</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>YTD</b>	<b>BUDGET</b>	<b>(Over)/Under Budget (Amount Left)</b>	<b>% USED</b>	<b>% LEFT</b>
<b>INCOME</b>								
<i>Property Taxes</i>								
Delinquent Taxes	-			\$ -	-	-	0%	0%
Int on Delinquent Taxes	-			\$ -	-	-	0%	0%
<b>Real Estate Mill Levy Tax</b>	-			<b>\$ -</b>	<b>137,973</b>	<b>137,973</b>	<b>0%</b>	<b>100%</b>
*Backfilled RE Mill Levy Tax*	-			\$ -	-	-	0%	0%
Senior-Veteran Exemption	-			\$ -	-	-	0%	0%
Specific Ownership Tax	-			\$ -	17,000	17,000	0%	100%
Other (County Property Sold)	-			\$ -	-	-	0%	0%
Donations	-			\$ -	4,500	4,500	0%	100%
Other Income	-			\$ -	-	-	0%	0%
Sale of Capital Asset (Truck)	-			\$ -	-	-	0%	0%
Interest Income	464.36			\$ 464.36	4,500	4,036	10%	90%
<b>TOTAL INCOME</b>	<b>464.36</b>	<b>-</b>	<b>-</b>	<b>\$ 464.36</b>	<b>163,973</b>	<b>163,509</b>	<b>0%</b>	<b>100%</b>
<b>EXPENDITURES:</b>								
Advertising	-	-	-	\$ -	600	600	0%	100%
<i>* Automobile</i>								
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	-			\$ -	3,000	3,000	0%	100%
Board Members	-			\$ -	3,000	3,000	0%	100%
Capital Purchases	7,880.00			\$ 7,880.00	40,000	32,120	20%	80%
Dues (Esri Mapping & SDA)	-			\$ -	1,700	1,700	0%	100%
Equipment & Tools	1,240.00			\$ 1,240.00	2,300	1,060	54%	46%
Equipment Repair	-			\$ -	2,500	2,500	0%	100%
<i>* Insurance</i>								
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			\$ 82.00	3,000	2,918	3%	97%
<i>* Payroll Costs</i>								
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			\$ 1,108.00	1,110	2	100%	0%
<b>Product (Larvicides/Adulticides)</b>	-	-	-	<b>\$ -</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>	<b>100%</b>
<i>* Professional &amp; Legal Fees</i>								
Professional Fees	2,300.00			\$ 2,300.00	28,000	25,700	8%	92%
Repairs & Maintenance-Property	-			\$ -	3,000	3,000	0%	100%
Supplies	-			\$ -	1,500	1,500	0%	100%
Uniforms	-			\$ -	1,000	1,000	0%	100%
<i>* Utilities</i>								
Electric	5.08			\$ 5.08	700	695	1%	99%
Internet	-			\$ -	400	400	0%	100%
Telephone	7.13			\$ 7.13	110	103	6%	94%
Trash Disposal	-			\$ -	-	-	0%	0%
Water (Hauling)	-			\$ -	50	50	0%	100%
<b>TOTAL EXPENDITURES:</b>	<b>18,012.61</b>	<b>-</b>	<b>-</b>	<b>\$ 18,012.61</b>	<b>162,870</b>	<b>144,857</b>	<b>11%</b>	<b>89%</b>
<b>REMAINING FUNDS:</b>	<b>(17,548.25)</b>	<b>-</b>	<b>-</b>	<b>\$ (17,548.25)</b>	<b>1,103</b>			

# NFMAD Profit & Loss - Jan 2024

1/1/2024 through 4/2/2024 (Accrual Basis)

4/2/2024

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Category	4/1/2024- 4/2/2024	1/1/2024- 1/31/2024
<b>INCOME</b>		
Interest Income	0.00	464.36
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>464.36</b>
<b>EXPENSES</b>		
<b>Automobile</b>		
Insurance	0.00	1,483.00
<b>TOTAL Automobile</b>	<b>0.00</b>	<b>1,483.00</b>
Capital Purchases	4,725.47	7,880.00
Dues & Subscriptions	0.00	0.00
<b>Equipment &amp; Tools</b>		
Accessories	546.00	0.00
SM Equipment	0.00	1,240.00
<b>TOTAL Equipment &amp; Tools</b>	<b>546.00</b>	<b>1,240.00</b>
<b>Insurance</b>		
Property & Liability	0.00	1,776.00
<b>TOTAL Insurance</b>	<b>0.00</b>	<b>1,776.00</b>
Laboratory	0.00	2,126.44
Office Expenses	0.00	82.00
<b>Payroll Costs</b>		
Unemployment	0.00	4.96
Workmans Comp Insurance	0.00	1,108.00
<b>TOTAL Payroll Costs</b>	<b>0.00</b>	<b>1,112.96</b>
<b>Professional Fees</b>		
Accounting	0.00	2,300.00
<b>TOTAL Professional Fees</b>	<b>0.00</b>	<b>2,300.00</b>
<b>Utilities</b>		
Electric	0.00	5.08
Telephone	0.00	7.13
<b>TOTAL Utilities</b>	<b>0.00</b>	<b>12.21</b>
<b>TOTAL EXPENSES</b>	<b>5,271.47</b>	<b>18,012.61</b>
<b>OVERALL TOTAL</b>	<b>-5,271.47</b>	<b>-17,548.25</b>