

NORTH FORK MOSQUITO ABATEMENT DISTRICT

Accounting Summary Report

Ending July 31, 2024

CASH ON HAND	
Main Checking:	\$ 1,843.29
Money Market:	\$ 90,460.48
CD 6 mos:	\$ 85,372.02
TOTAL CASH ON HAND:	\$ 177,675.79
<i>Less Tabor Reserve:</i>	<i>\$ 3,870.00</i>
TOTAL CASH AVAILABLE:	\$ 173,805.79

INCOME & EXPENSES				
	<i>ACTUALS</i>			<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>	<i>YTD Budget</i>	
Property Tax Income:	\$ 25,261.11	\$ 152,729.57	\$ 154,973.00	1%
Donation Income:	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	11%
Other Income:	\$ -	\$ 362.85	\$ -	0%
Sale of Assets	\$ -	\$ -	\$ -	0%
Interest Income:	\$ 375.65	\$ 3,897.65	\$ 4,500.00	13%
TOTAL REVENUE:	\$ 29,636.76	\$ 160,990.07	\$ 163,973.00	2%
Auto Expenses:	\$ 871.40	\$ 4,624.02	\$ 9,020.00	49%
Bank & Delta County Fees:	\$ 463.80	\$ 2,870.80	\$ 3,000.00	4%
Board Members:	\$ -	\$ 300.00	\$ 3,000.00	90%
Capital	\$ (1,240.00)	\$ 53,466.78	\$ 40,000.00	-34%
Dues (Esri Mapping & SDA)	\$ -	\$ 1,723.32	\$ 1,700.00	-1%
Equipment & Tools:	\$ -	\$ 2,068.12	\$ 2,300.00	10%
Equipment Repair:	\$ 39.27	\$ 201.07	\$ 2,500.00	92%
Insurance/Bond:	\$ -	\$ 1,876.00	\$ 2,080.00	10%
Laboratory:	\$ -	\$ 2,126.44	\$ 4,300.00	51%
Mitigation - Properties:	\$ -	\$ -	\$ 2,000.00	100%
Payroll / WC Ins / Taxes:	\$ 8,117.43	\$ 21,922.70	\$ 44,310.00	51%
Product (Larvicides/Adulticides)	\$ -	\$ -	\$ 10,000.00	100%
Professional Expenses:	\$ 2,300.00	\$ 16,608.75	\$ 28,000.00	41%
Repairs/Maintenance-Property	\$ 1,532.87	\$ 1,532.87	\$ 3,000.00	49%
Supplies:	\$ 369.67	\$ 616.82	\$ 1,500.00	59%
Uniforms:	\$ -	\$ 20.48	\$ 1,000.00	98%
Utilities / Internet / Porta Potty:	\$ 256.55	\$ 560.96	\$ 1,260.00	55%
Other:	\$ 654.90	\$ 1,889.14	\$ 3,900.00	52%
TOTAL EXPENSES:	\$ 13,365.89	\$ 112,408.27	\$ 162,870.00	31%
REMAINING REVENUE:	\$ 16,270.87	\$ 48,581.80	\$ 1,103.00	

"NFMAD DETAILED"	May-24	Jun-24	Jul-24	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME						(Amount Left)		
Property Taxes								
Delinquent Taxes	1.89	-	-	\$ 1.89	-	(2)	0%	0%
Int on Delinquent Taxes	4.71	9.93	15.26	\$ 34.89	-	(35)	0%	0%
Real Estate Mill Levy Tax	36,879.00	8,998.49	23,174.63	\$126,005.47	137,973	11,968	91%	9%
Backfilled RE Mill Levy Tax	11,463.30	-	-	\$ 11,463.30	-	(11,463)	0%	0%
Senior-Veteran Exemption	5,034.78	-	-	\$ 5,034.78	-	(5,035)	0%	0%
Specific Ownership Tax	1,790.91	1,717.94	2,071.22	\$ 10,187.07	17,000	6,813	60%	40%
Other (County Property Sold)	-	-	-	\$ 2.17	-	(2)	0%	0%
Donations	-	-	4,000.00	\$ 4,000.00	4,500	500	89%	11%
Other Income	-	-	-	\$ 362.85	-	(363)	0%	0%
Sale of Capital Asset (Truck)	-	-	-	\$ -	-	-	0%	0%
Interest Income	973.14	587.58	375.65	\$ 3,897.65	4,500	602	87%	13%
TOTAL INCOME	56,147.73	11,313.94	29,636.76	\$160,990.07	163,973	2,983	98%	2%
				\$ -				
				\$ -				
EXPENDITURES:								
Advertising	-	-	645.90	\$ 645.90	600	(46)	108%	-8%
* Automobile								
Car Wash	-	-	7.92	\$ 7.92	100	92	8%	92%
Fuel	77.78	316.86	565.79	\$ 1,242.37	3,000	1,758	41%	59%
Insurance	-	-	-	\$ 1,483.00	1,420	(63)	104%	-4%
Mileage Expense	684.00	-	-	\$ 684.00	2,000	1,316	34%	66%
Repair & Mainenance	66.45	89.12	297.69	\$ 1,206.73	2,500	1,293	48%	52%
Tag Registration	-	-	-	\$ -	-	-	0%	0%
Bank & County Fees	1,067.67	180.15	463.80	\$ 2,870.80	3,000	129	96%	4%
Board Members	300.00	-	-	\$ 300.00	3,000	2,700	10%	90%
Capital Purchases	26,963.52	564.36	(1,240.00)	\$ 53,466.78	40,000	(13,467)	134%	-34%
Dues (Esri Mapping & SDA)	-	368.32	-	\$ 1,723.32	1,700	(23)	101%	-1%
Equipment & Tools	(31.00)	313.12	-	\$ 2,068.12	2,300	232	90%	10%
Equipment Repair	153.80	8.00	39.27	\$ 201.07	2,500	2,299	8%	92%
* Insurance								
Bonds	-	100.00	-	\$ 100.00	100	-	100%	0%
Property & Liability	-	-	-	\$ 1,776.00	1,980	204	90%	10%
Laboratory	-	-	-	\$ 2,126.44	4,300	2,174	49%	51%
Licenses & Permits	-	276.00	-	\$ 276.00	300	24	92%	8%
Mitigation - Properties	-	-	-	\$ -	2,000	2,000	0%	100%
Office Expenses	685.95	175.41	9.00	\$ 967.24	3,000	2,033	32%	68%
* Payroll Costs								
Gross Payroll	3,787.41	5,579.72	7,526.60	\$ 19,747.57	40,000	20,252	49%	51%
Medicare/Fica Match & SUI	297.32	438.00	590.83	\$ 1,555.13	3,200	1,645	49%	51%
Workmans Comp Insurance	-	-	-	\$ 620.00	1,110	490	56%	44%
Product (Larvicides/Adulticides)	-	-	-	\$ -	10,000	10,000	0%	100%
* Professional & Legal Fees								
Professional Fees	-	5,108.75	2,300.00	\$ 16,608.75	28,000	11,391	59%	41%
Repairs & Maintenance-Property	-	-	1,532.87	\$ 1,532.87	3,000	1,467	51%	49%
Supplies	107.97	132.60	369.67	\$ 616.82	1,500	883	41%	59%
Uniforms	-	20.48	-	\$ 20.48	1,000	980	2%	98%
* Utilities								
Electric	42.77	42.32	43.43	\$ 258.56	700	441	37%	63%
Internet	-	-	205.99	\$ 205.99	400	194	51%	49%
Telephone	7.13	7.13	7.13	\$ 49.91	110	60	45%	55%
Trash Disposal	-	-	-	\$ -	-	-	0%	0%
Water (Hauling)	21.25	16.25	-	\$ 46.50	50	4	93%	7%
TOTAL EXPENDITURES:	34,232.02	13,736.59	13,365.89	\$112,408.27	162,870	50,462	69%	31%
REMAINING FUNDS:	21,915.71	(2,422.65)	16,270.87	\$ 48,581.80	1,103			

NFMAD Profit & Loss - Last month

7/1/2023 through 7/31/2024 (Accrual Basis)

8/10/2024

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Category	7/1/2023- 7/31/2023	7/1/2024- 7/31/2024
INCOME		
Donations	2,500.00	4,000.00
Interest Income	381.73	375.65
Property Tax Revenue		
Delinquent Taxes	-11.24	0.00
Int on Delinquent Taxes	15.66	15.26
Real Estate Mill Levy Tax	17,803.42	23,174.63
Senior-Veteran Exemption	24.21	0.00
Specific Ownership Tax	1,869.14	2,071.22
TOTAL Property Tax Revenue	19,701.19	25,261.11
TOTAL INCOME	22,582.92	29,636.76
EXPENSES		
Advertising	145.90	645.90
Automobile		
Car Wash	5.31	7.92
Fuel	306.92	565.79
Insurance	238.00	0.00
Mileage Reimbursement	94.32	0.00
Repair & Maintenance	258.13	297.69
Tag Registration	5.83	0.00
TOTAL Automobile	908.51	871.40
Bank & County Fees	356.66	463.80
Board Members	400.00	0.00
Capital Purchases	0.00	-1,240.00
Equipment & Tools		
Tools	10.36	0.00
TOTAL Equipment & Tools	10.36	0.00
Equipment Repair	0.00	39.27
Office Expenses	24.45	9.00
Payroll Costs		
Gross Payroll	5,395.20	7,526.60
Medicare & Fica Match	418.09	590.83
TOTAL Payroll Costs	5,813.29	8,117.43
Professional Fees		
Accounting	1,740.00	2,300.00
TOTAL Professional Fees	1,740.00	2,300.00
Repairs & Maintenance	0.00	1,532.87
Supplies	393.27	369.67
Utilities		
Electric	31.78	43.43
Internet	54.95	205.99
PortaPotty	115.50	0.00
Telephone	12.12	7.13
TOTAL Utilities	214.35	256.55
TOTAL EXPENSES	10,006.79	13,365.89
OVERALL TOTAL	12,576.13	16,270.87

NFMAD Profit & Loss - YTD

1/1/2023 through 7/31/2024 (Accrual Basis)

Category	1/1/2023- 7/31/2023	1/1/2024- 7/31/2024
INCOME		
Donations	4,500.00	4,000.00
Interest Income	2,274.28	3,897.65
Other Income	284.74	362.85
Property Tax Revenue		
Backfilled Taxes	0.00	11,463.30
Delinquent Taxes	-13.71	1.89
Int on Delinquent Taxes	34.28	34.89
Other	0.00	2.17
Real Estate Mill Levy Tax	108,406.97	126,005.47
Senior-Veteran Exemption	5,366.16	5,034.78
Specific Ownership Tax	9,233.94	10,187.07
TOTAL Property Tax Revenue	123,027.64	152,729.57
Sale of Capital Asset	3,000.00	0.00
TOTAL INCOME	133,086.66	160,990.07
EXPENSES		
Uncategorized	0.00	0.00
Advertising	221.88	645.90
Automobile		
Car Wash	5.31	7.92
Fuel	800.38	1,242.37
Insurance	1,375.00	1,483.00
Mileage Reimbursement	513.54	684.00
Repair & Maintenance	290.56	1,206.73
Tag Registration	5.83	0.00
TOTAL Automobile	2,990.62	4,624.02
Bank & County Fees	2,267.45	2,870.80
Board Members	1,500.00	300.00
Capital Purchases	41,476.00	53,466.78
Dues & Subscriptions	1,532.10	1,723.32
Equipment & Tools	0.00	151.13
Accessories	0.00	676.99
SM Equipment	250.10	1,240.00
Tools	10.36	0.00
TOTAL Equipment & Tools	260.46	2,068.12
Equipment Repair	62.80	201.07
Insurance		
Bonds	100.00	100.00
Property & Liability	1,593.00	1,776.00
TOTAL Insurance	1,693.00	1,876.00
Laboratory	0.00	2,126.44
Licenses & Permits	281.00	276.00

NFMAD Profit & Loss - YTD

1/1/2023 through 7/31/2024 (Accrual Basis)

Category	1/1/2023- 7/31/2023	1/1/2024- 7/31/2024
Office Expenses	564.16	967.24
Payroll Costs		
Gross Payroll	11,556.60	19,747.57
Medicare & Fica Match	901.75	1,550.17
Unemployment	20.01	4.96
Workmans Comp Insurance	598.00	620.00
TOTAL Payroll Costs	13,076.36	21,922.70
Product - Pesticides	-45.00	0.00
Professional Fees		
Accounting	9,380.00	16,608.75
TOTAL Professional Fees	9,380.00	16,608.75
Repairs & Maintenance	2,044.77	1,532.87
Supplies	555.75	616.82
Uniforms	416.00	20.48
Utilities		
Electric	396.36	258.56
Internet	214.85	205.99
PortaPotty	115.50	0.00
Telephone	54.90	49.91
Water	0.00	46.50
TOTAL Utilities	781.61	560.96
TOTAL EXPENSES	79,058.96	112,408.27
OVERALL TOTAL	54,027.70	48,581.80