

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

CASH ON HAND	
Main Checking:	\$ 5,108.34
Money Market:	\$ 70,147.45
CD 6 mos:	\$ 85,309.83
TOTAL CASH ON HAND:	\$ 160,565.62
<i>Less Tabor Reserve:</i>	<i>\$ 3,871.00</i>
TOTAL CASH AVAILABLE:	\$ 156,694.62

INCOME & EXPENSES				
	ACTUALS			
	<i>This Month</i>	<i>Year to Date</i>	<i>YTD Budget</i>	<i>% Left</i>
Property Tax Income:	\$ 10,726.36	\$ 127,468.46	\$ 154,973.00	18%
Donation Income:	\$ -	\$ -	\$ 4,500.00	100%
Other Income:	\$ -	\$ -	\$ -	0%
Sale of Assets	\$ -	\$ 362.85	\$ -	0%
Interest Income:	\$ 587.58	\$ 3,522.00	\$ 4,500.00	22%
TOTAL REVENUE:	\$ 11,313.94	\$ 131,353.31	\$ 163,973.00	20%
Auto Expenses:	\$ 405.98	\$ 3,752.62	\$ 9,020.00	58%
Bank & Delta County Fees:	\$ 180.15	\$ 2,407.00	\$ 3,000.00	20%
Board Members:	\$ -	\$ 300.00	\$ 3,000.00	90%
Capital	\$ 564.36	\$ 54,706.78	\$ 40,000.00	-37%
Dues (Esri Mapping & SDA)	\$ 368.32	\$ 1,723.32	\$ 1,700.00	-1%
Equipment & Tools:	\$ 313.12	\$ 2,068.12	\$ 2,300.00	10%
Equipment Repair:	\$ 8.00	\$ 86.00	\$ 2,500.00	97%
Insurance/Bond:	\$ 100.00	\$ 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:	\$ 6,017.72	\$ 13,805.27	\$ 44,310.00	69%
Product (Larvicides/Adulticides)	\$ -	\$ -	\$ 10,000.00	100%
Professional Expenses:	\$ 5,108.75	\$ 14,308.75	\$ 28,000.00	49%
Repairs/Maintenance-Property	\$ -	\$ 75.80	\$ 3,000.00	97%
Supplies:	\$ 132.60	\$ 247.15	\$ 1,500.00	84%
Uniforms:	\$ 20.48	\$ 20.48	\$ 1,000.00	98%
Utilities / Internet / Porta Potty:	\$ 65.70	\$ 304.41	\$ 1,260.00	76%
Other:	\$ 451.41	\$ 1,234.24	\$ 3,900.00	68%
TOTAL EXPENSES:	\$ 13,736.59	\$ 99,042.38	\$ 162,870.00	39%
REMAINING REVENUE:	\$ (2,422.65)	\$ 32,310.93	\$ 1,103.00	

"NFMAD DETAILED"	Apr-24	May-24	Jun-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	4.63	4.71	9.93	\$ 19.63	-	(20)	0%	0%
Real Estate Mill Levy Tax	14,707.73	36,879.00	8,998.49	\$102,830.84	137,973	35,142	75%	25%
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	1,636.42	1,790.91	1,717.94	\$ 8,115.85	17,000	8,884	48%	52%
Other (County Property Sold)	-	-	-	\$ 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	549.86	972.81	587.58	\$ 3,521.67	4,500	978	78%	22%
TOTAL INCOME	17,261.49	56,147.40	11,313.94	\$131,352.98	163,973	32,620	80%	20%
				\$ -				
EXPENDITURES:				\$ -				
Advertising	-	-	-	\$ -	600	600	0%	100%
* Automobile								
Fuel	281.94	77.78	316.86	\$ 676.58	3,000	2,323	23%	77%
Insurance	-	-	-	\$ 1,483.00	1,420	(63)	104%	-4%
Mileage Expense	-	684.00	-	\$ 684.00	2,000	1,316	34%	66%
Repair & Maintenance	753.47	66.45	89.12	\$ 909.04	2,500	1,591	36%	64%
Tag Registration	-	-	-	\$ -	-	-	0%	0%
Bank & County Fees	294.26	1,067.67	180.15	\$ 2,407.00	3,000	593	80%	20%
Board Members	-	300.00	-	\$ 300.00	3,000	2,700	10%	90%
Capital Purchases	6,842.97	26,963.52	564.36	\$ 54,706.78	40,000	(14,707)	137%	-37%
Dues (Esri Mapping & SDA)	-	-	368.32	\$ 1,723.32	1,700	(23)	101%	-1%
Equipment & Tools	546.00	(31.00)	313.12	\$ 2,068.12	2,300	232	90%	10%
Equipment Repair	-	78.00	8.00	\$ 86.00	2,500	2,414	3%	97%
* 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	2.58	685.95	175.41	\$ 958.24	3,000	2,042	32%	68%
* Payroll Costs								
Gross Payroll	2,853.84	3,787.41	5,579.72	\$ 12,220.97	40,000	27,779	31%	69%
Medicare/Fica Match & SUI	224.02	297.32	438.00	\$ 964.30	3,200	2,236	30%	70%
Workmans Comp Insurance	-	-	-	\$ 620.00	1,110	490	56%	44%
Product (Larvicides/Adulticides)	-	-	-	\$ -	10,000	10,000	0%	100%
* Professional & Legal Fees								
Professional Fees	2,300.00	-	5,108.75	\$ 14,308.75	28,000	13,691	51%	49%
Repairs & Maintenance-Property	-	75.80	-	\$ 75.80	3,000	2,924	3%	97%
Supplies	6.58	107.97	132.60	\$ 247.15	1,500	1,253	16%	84%
Uniforms	-	-	20.48	\$ 20.48	1,000	980	2%	98%
* Utilities								
Electric	42.43	42.77	42.32	\$ 215.13	700	485	31%	69%
Internet	-	-	-	\$ -	400	400	0%	100%
Telephone	7.13	7.13	7.13	\$ 42.78	110	67	39%	61%
Trash Disposal	-	-	-	\$ -	-	-	0%	0%
Water (Hauling)	9.00	21.25	16.25	\$ 46.50	50	4	93%	7%
TOTAL EXPENDITURES:	14,164.22	34,232.02	13,736.59	\$ 99,042.38	162,870	63,828	61%	39%
REMAINING FUNDS:				3,097.27	21,915.38	(2,422.65)	\$ 32,310.60	1,103

NFMAD Profit & Loss - Last month

6/1/2023 through 6/30/2024 (Accrual Basis)

7/8/2024

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Category	6/1/2023- 6/30/2023	6/1/2024- 6/30/2024
INCOME		
Donations	2,000.00	0.00
Interest Income	321.00	587.58
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	14.13	9.93
Real Estate Mill Levy Tax	9,419.46	8,998.49
Senior-Veteran Exemption	12.52	0.00
Specific Ownership Tax	1,544.43	1,717.94
TOTAL Property Tax Revenue	10,990.54	10,726.36
Sale of Capital Asset	3,000.00	0.00
TOTAL INCOME	16,311.54	11,313.94
EXPENSES		
Uncategorized	0.00	0.00
Automobile		
Fuel	278.89	316.86
Mileage Reimbursement	94.98	0.00
Repair & Mainenance	2.76	89.12
TOTAL Automobile	376.63	405.98
Bank & County Fees	188.92	180.15
Board Members	275.00	0.00
Capital Purchases	32,276.00	564.36
Dues & Subscriptions	0.00	368.32
Equipment & Tools	0.00	151.13
Accessories	0.00	161.99
SM Equipment	116.10	0.00
TOTAL Equipment & Tools	116.10	313.12
Equipment Repair	0.00	8.00
Insurance		
Bonds	0.00	100.00
TOTAL Insurance	0.00	100.00
Licenses & Permits	0.00	276.00
Office Expenses	132.37	175.41
Payroll Costs		
Gross Payroll	2,166.60	5,579.72
Medicare & Fica Match	170.07	438.00
TOTAL Payroll Costs	2,336.67	6,017.72
Professional Fees		
Accounting	1,340.00	5,108.75
TOTAL Professional Fees	1,340.00	5,108.75
Repairs & Maintenance	126.67	0.00
Supplies	48.12	132.60

NFMAD Profit & Loss - Last month

6/1/2023 through 6/30/2024 (Accrual Basis)

7/8/2024

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Category	6/1/2023- 6/30/2023	6/1/2024- 6/30/2024
Uniforms	0.00	20.48
Utilities		
Electric	53.64	42.32
Internet	159.90	0.00
Telephone	7.13	7.13
Water	0.00	16.25
TOTAL Utilities	220.67	65.70
TOTAL EXPENSES	37,437.15	13,736.59
OVERALL TOTAL	-21,125.61	-2,422.65

NFMAD Profit & Loss - YTD

1/1/2023 through 6/30/2024 (Accrual Basis)

7/8/2024

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Category	1/1/2023- 6/30/2023	1/1/2024- 6/30/2024
INCOME		
Donations	2,000.00	0.00
Interest Income	1,892.55	3,522.00
Other Income	284.74	362.85
Property Tax Revenue		
Backfilled Taxes	0.00	11,463.30
Delinquent Taxes	-2.47	1.89
Int on Delinquent Taxes	18.62	19.63
Other	0.00	2.17
Real Estate Mill Levy Tax	90,603.55	102,246.96
Senior-Veteran Exemption	5,341.95	5,034.78
Specific Ownership Tax	7,364.80	8,699.73
TOTAL Property Tax Revenue	103,326.45	127,468.46
Sale of Capital Asset	3,000.00	0.00
TOTAL INCOME	110,503.74	131,353.31
EXPENSES		
Uncategorized	0.00	0.00
Advertising	75.98	0.00
Automobile		
Fuel	493.46	676.58
Insurance	1,137.00	1,483.00
Mileage Reimbursement	419.22	684.00
Repair & Mainenance	32.43	909.04
TOTAL Automobile	2,082.11	3,752.62
Bank & County Fees	1,910.79	2,407.00
Board Members	1,100.00	300.00
Capital Purchases	41,476.00	54,706.78
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
TOTAL Equipment & Tools	250.10	2,068.12
Equipment Repair	62.80	86.00
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
Office Expenses	539.71	958.24
Payroll Costs		
Gross Payroll	6,161.40	12,220.97

NFMAD Profit & Loss - YTD

1/1/2023 through 6/30/2024 (Accrual Basis)

7/8/2024

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Category	1/1/2023- 6/30/2023	1/1/2024- 6/30/2024
Medicare & Fica Match	483.66	959.34
Unemployment	20.01	4.96
Workmans Comp Insurance	598.00	620.00
TOTAL Payroll Costs	7,263.07	13,805.27
Product - Pesticides	-45.00	0.00
Professional Fees		
Accounting	7,640.00	14,308.75
TOTAL Professional Fees	7,640.00	14,308.75
Repairs & Maintenance	2,044.77	75.80
Supplies	162.48	247.15
Uniforms	416.00	20.48
Utilities		
Electric	364.58	215.13
Internet	159.90	0.00
Telephone	42.78	42.78
Water	0.00	46.50
TOTAL Utilities	567.26	304.41
TOTAL EXPENSES	69,052.17	99,042.38
OVERALL TOTAL	41,451.57	32,310.93