

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending December 31, 2023

CASH ON HAND	
Main Checking:	\$ 8,906.95
Money Market:	\$ 41,108.68
Tabor Savings:	\$ 3,228.53
CD 6 mos:	\$ 80,000.00
TOTAL CASH ON HAND:	\$ 133,244.16

INCOME & EXPENSES				
	ACTUALS		YTD Budget	% Left
	This Month	Year to Date		
Property Tax Income:	\$ 2,253.57	\$ 136,409.74	\$ 140,781.00	3%
Donation Income:	\$ -	\$ 4,500.00	\$ 1,500.00	-200%
Other Income:	\$ -	\$ 284.74	\$ -	0%
Sale of Truck	\$ -	\$ 3,000.00	\$ 8,000.00	63%
Interest Income:	\$ 535.84	\$ 4,648.80	\$ 150.00	-2999%
TOTAL REVENUE:	\$ 2,789.41	\$ 148,843.28	\$ 150,431.00	1%
Auto Expenses:	\$ -	\$ 5,501.03	\$ 8,222.00	33%
Bank & Delta County Fees:	\$ 11.57	\$ 2,366.93	\$ 2,368.00	0%
Board Members:	\$ 75.00	\$ 2,025.00	\$ 3,000.00	33%
Capital	\$ -	\$ 41,628.13	\$ 40,000.00	-4%
Chemicals:	\$ 8,032.35	\$ 12,079.35	\$ 8,500.00	-42%
Dues (Esri Mapping & SDA)	\$ -	\$ 1,532.10	\$ 1,600.00	4%
Election	\$ -	\$ -	\$ 10,000.00	100%
Equipment & Tools:	\$ -	\$ 669.46	\$ 1,000.00	33%
Equipment Repair:	\$ -	\$ 1,294.18	\$ 2,000.00	35%
Insurance/Bond:	\$ -	\$ 1,693.00	\$ 2,317.00	27%
Laboratory:	\$ 2,126.44	\$ 2,237.91	\$ 2,200.00	-2%
Mitigation - Properties:	\$ -	\$ -	\$ 1,500.00	100%
Payroll / WC Ins / Taxes:	\$ 401.09	\$ 30,411.68	\$ 44,375.00	31%
Professional Expenses:	\$ 4,420.50	\$ 20,500.00	\$ 20,300.00	-1%
Repairs/Maintenance-Property	\$ -	\$ 912.03	\$ 1,000.00	9%
Supplies:	\$ -	\$ 995.67	\$ 1,000.00	0%
Uniforms:	\$ -	\$ 541.00	\$ 300.00	-80%
Utilities / Internet / Porta Potty:	\$ 39.24	\$ 1,414.85	\$ 1,600.00	12%
Other:	\$ (751.60)	\$ 3,193.03	\$ 1,041.00	-207%
TOTAL EXPENSES:	\$ 14,354.59	\$ 128,995.35	\$ 152,323.00	15%
REMAINING REVENUE:	\$ (11,565.18)	\$ 19,847.93	\$ (1,892.00)	

NFMAD - Balance Sheet - As of 12/31/2023

As of 12/31/2023 (Accrual Basis)

1/13/2024

Page 1

Account	12/31/2023 Balance
ASSETS	
Cash and Bank Accounts	
UBB - CD	80,000.00
UBB - Checking	8,906.95
UBB - MM	41,108.68
UBB - Savings Tabor 3%	3,228.53
TOTAL Cash and Bank Accounts	133,244.16
Other Assets	
* City Market Debit Card	165.83
* Inventory	32,496.46
* PrePaid Billings	0.00
* Receivables	0.00
* Security Deposits	1,000.00
Accumulated Depreciation	-121,564.00
Autos & Equipment	94,187.00
Building	76,500.00
Fieldseeker ESRI Mapping System	5,500.00
Furniture & Fixtures	10,545.00
Land	7,446.00
TOTAL Other Assets	106,276.29
TOTAL ASSETS	239,520.45
LIABILITIES & EQUITY	
LIABILITIES	
Credit Cards	
CC	0.00
TOTAL Credit Cards	0.00
Other Liabilities	
(RE) Assigned - Large Equip	40,000.00
(RE) Fixed Assets - net of AD	0.00
(RE) Tabor 3% Reserve	3,068.90
* Accounts Payable	0.00
* AP	10,158.79
* Payroll Due	0.00
* Payroll Taxes Due	213.71
TOTAL Other Liabilities	53,441.40
TOTAL LIABILITIES	53,441.40
EQUITY	186,079.05
TOTAL LIABILITIES & EQUITY	239,520.45

"NFMAD DETAILED"	Oct-23	Nov-23	Dec-23	YTD	BUDGET	(Over)/Under Budget (Amount Left)	% USED	% LEFT
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	-	-	(12.55)	\$ (26.74)	-	26.74	0%	0%
Int on Delinquent Taxes	18.20	32.20	40.37	\$ 240.89	200.00	(40.89)	120%	-20%
Real Estate Mill Levy Tax	342.29	461.33	547.90	\$113,107.00	118,381.00	5,274.00	96%	4%
Senior-Veteran Exemption	-	-	-	\$ 5,366.16	4,200.00	(1,166.16)	0%	0%
Specific Ownership Tax	1,738.88	1,604.95	1,677.85	\$ 17,722.43	18,000.00	277.57	98%	2%
Other (County Property Sold)	-	-	-	\$ -	-	-	0%	0%
Donations	-	-	-	\$ 4,500.00	1,500.00	(3,000.00)	300%	-200%
Other Income	-	-	-	\$ 284.74	-	(284.74)	0%	0%
Sale of Capital Asset (Truck)	-	-	-	\$ 3,000.00	8,000.00	5,000.00	38%	63%
Interest Income	476.09	557.13	535.84	\$ 4,648.80	150.00	(4,498.80)	3099%	-2999%
TOTAL INCOME	2,575.46	2,655.61	2,789.41	\$148,843.28	150,431.00	1,587.72	99%	1%
				\$ -				
EXPENDITURES:				\$ -				
Advertising	-	-	21.49	\$ 459.27	800.00	340.73	57%	43%
<i>* Automobile</i>				\$ -				
Car Wash	-	-	-	\$ 43.81	50.00	6.19	88%	12%
Fuel	72.41	-	-	\$ 1,485.75	3,600.00	2,114.25	41%	59%
Insurance	-	-	-	\$ 1,375.00	1,072.00	(303.00)	128%	-28%
Mileage Expense	106.77	88.43	-	\$ 837.78	2,000.00	1,162.22	42%	58%
Repair & Mainenance	-	-	-	\$ 1,752.86	1,500.00	(252.86)	117%	-17%
Tag Registration	-	-	-	\$ 5.83	-	(5.83)	0%	0%
Bank & County Fees	7.21	11.42	11.57	\$ 2,366.93	2,368.00	1.07	100%	0%
Board Members	225.00	-	75.00	\$ 2,025.00	3,000.00	975.00	68%	33%
Capital Purchases	-	-	-	\$ 41,681.00	40,000.00	(1,681.00)	104%	-4%
Chemicals (Pesticides-Insecticides)	-	4,092.00	8,032.35	\$ 12,079.35	8,500.00	(3,579.35)	142%	-42%
Dues (Esri Mapping & SDA)	-	-	-	\$ 1,532.10	1,600.00	67.90	96%	4%
Election	-	-	-	\$ -	10,000.00	10,000.00	0%	100%
Equipment & Tools	-	409.00	-	\$ 669.46	1,000.00	330.54	67%	33%
Equipment Repair	-	-	-	\$ 1,294.18	2,000.00	705.82	65%	35%
<i>* Insurance</i>				\$ -				
Bonds	-	-	-	\$ 100.00	100.00	-	100%	0%
Property & Liability	-	-	-	\$ 1,593.00	1,658.00	65.00	96%	4%
Laboratory	111.47	-	2,126.44	\$ 2,237.91	2,200.00	(37.91)	102%	-2%
Licenses & Permits	-	-	-	\$ 281.00	300.00	19.00	94%	6%
Meals & Entertainment	-	-	-	\$ -	150.00	150.00	0%	100%
Mitigation - Properties	-	-	-	\$ -	1,500.00	1,500.00	0%	100%
Office Expenses	102.60	801.84	(773.09)	\$ 747.46	350.00	(397.46)	214%	-114%
<i>* Payroll Costs</i>				\$ -				
Gross Payroll	4,342.80	621.00	372.60	\$ 27,634.73	40,000.00	12,365.27	69%	31%
Medicare/Fica Match & SUI	337.92	47.52	28.49	\$ 2,178.95	3,200.00	1,021.05	68%	32%
Workmans Comp Insurance	-	-	-	\$ 598.00	1,175.00	577.00	51%	49%
<i>* Professional & Legal Fees</i>				\$ -				
Professional Fees	1,340.00	2,479.50	4,420.50	\$ 20,500.00	20,300.00	(200.00)	101%	-1%
Legal	-	-	-	\$ -	-	-	0%	0%
Repairs & Maintenance-Property	429.69	-	-	\$ 2,564.46	1,000.00	(1,564.46)	256%	-156%
Supplies	-	-	-	\$ 995.67	1,000.00	4.33	100%	0%
Uniforms	-	125.00	-	\$ 541.00	300.00	(241.00)	180%	-80%
<i>* Utilities</i>				\$ -				
Electric	40.99	38.10	32.11	\$ 580.33	500.00	(80.33)	116%	-16%
Internet	54.95	(54.95)	-	\$ 324.75	400.00	75.25	81%	19%
PortaPotty	-	-	-	\$ 404.25	600.00	195.75	67%	33%
Telephone	12.12	7.13	7.13	\$ 105.52	100.00	(5.52)	106%	-6%
Trash Disposal	-	-	-	\$ -	-	-	0%	0%
Water (Hauling)	-	-	-	\$ -	-	-	0%	0%
TOTAL EXPENDITURES:	7,183.93	8,665.99	14,354.59	\$128,995.35	152,323.00	23,327.65	85%	15%
REMAINING FUNDS:				(4,608.47)	(6,010.38)	(11,565.18)	\$ 19,847.93	(1,892.00)

NFMAD Profit & Loss - Dec 2023

12/1/2022 through 12/31/2023 (Accrual Basis)

12/31/2023

Page 1

Category	12/1/2022- 12/31/2022	12/1/2023- 12/31/2023
INCOME		
Interest Income	2.81	535.84
Property Tax Revenue		
Delinquent Taxes	-11.54	-12.55
Int on Delinquent Taxes	54.05	40.37
Real Estate Mill Levy Tax	744.83	547.90
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	2,881.18	1,677.85
TOTAL Property Tax Revenue	3,668.52	2,253.57
TOTAL INCOME	3,671.33	2,789.41
EXPENSES		
Uncategorized	0.00	0.00
Advertising	0.00	21.49
Automobile		
Fuel	53.00	0.00
Mileage Reimbursement	1,133.75	0.00
TOTAL Automobile	1,186.75	0.00
Bank & County Fees	15.81	11.57
Board Members	425.00	75.00
Chemicals (Insecticides)	4,819.25	8,032.35
Laboratory	2,548.54	2,126.44
Office Expenses	5.70	-773.09
Payroll Costs		
Gross Payroll	5,200.00	372.60
Medicare & Fica Match	400.20	28.49
TOTAL Payroll Costs	5,600.20	401.09
Professional Fees		
Accounting	5,950.00	4,420.50
TOTAL Professional Fees	5,950.00	4,420.50
Utilities		
Electric	31.33	32.11
Telephone	7.13	7.13
TOTAL Utilities	38.46	39.24
TOTAL EXPENSES	20,589.71	14,354.59
OVERALL TOTAL	-16,918.38	-11,565.18

NFMAD Profit & Loss - YTD - 2023

1/1/2022 through 12/31/2023 (Accrual Basis)

12/31/2023

Page 1

Category	1/1/2022- 12/31/2022	1/1/2023- 12/31/2023
INCOME		
Donations	1,760.00	4,500.00
Interest Income	187.89	4,648.80
Other Income	525.92	284.74
Property Tax Revenue		
Delinquent Taxes	-11.41	-26.74
Int on Delinquent Taxes	257.44	240.89
Other	137.55	0.00
Real Estate Mill Levy Tax	103,771.50	113,107.00
Senior-Veteran Exemption	4,719.47	5,366.16
Specific Ownership Tax	17,537.20	17,722.43
TOTAL Property Tax Revenue	126,411.75	136,409.74
Sale of Capital Asset	0.00	3,000.00
TOTAL INCOME	128,885.56	148,843.28
EXPENSES		
Uncategorized	0.00	0.00
Advertising	233.03	459.27
Automobile		
Car Wash	9.01	43.81
Fuel	2,206.02	1,485.75
Insurance	467.00	1,375.00
Mileage Reimbursement	1,521.62	837.78
Repair & Mainenance	1,142.34	1,752.86
Tag Registration	1.25	5.83
TOTAL Automobile	5,347.24	5,501.03
Bank & County Fees	2,166.98	2,366.93
Board Members	1,475.00	2,025.00
Capital Purchases	0.00	41,628.13
Chemicals (Insecticides)	5,050.90	12,079.35
Dues & Subscriptions	1,567.08	1,532.10
Election	3,326.03	0.00
Equipment & Tools		
Accessories	6.00	0.00
SM Equipment	99.45	659.10
Tools	801.00	10.36
Truck Accessories	126.82	0.00
TOTAL Equipment & Tools	1,033.27	669.46
Equipment Repair	14.97	1,294.18
Insurance		
Bonds	100.00	100.00
Property & Liability	2,217.00	1,593.00
TOTAL Insurance	2,317.00	1,693.00

NFMAD Profit & Loss - YTD - 2023

1/1/2022 through 12/31/2023 (Accrual Basis)

12/31/2023

Page 2

Category	1/1/2022- 12/31/2022	1/1/2023- 12/31/2023
Laboratory	2,548.54	2,237.91
Licenses & Permits	281.00	281.00
Office Expenses	284.26	747.46
Payroll Costs		
Gross Payroll	26,926.01	27,634.73
Medicare & Fica Match	2,086.48	2,158.94
Unemployment	33.73	20.01
Workmans Comp Insurance	598.00	598.00
TOTAL Payroll Costs	29,644.22	30,411.68
Professional Fees		
Accounting	16,400.00	20,500.00
Legal	446.00	0.00
TOTAL Professional Fees	16,846.00	20,500.00
Repairs & Maintenance	482.79	2,617.33
Supplies	801.81	995.67
Uniforms	339.98	541.00
Utilities		
Electric	389.96	580.33
Internet	214.85	324.75
PortaPotty	0.00	404.25
Telephone	85.56	105.52
TOTAL Utilities	690.37	1,414.85
TOTAL EXPENSES	74,450.47	128,995.35
OVERALL TOTAL	54,435.09	19,847.93