

NORTH FORK MOSQUITO ABATEMENT DISTRICT

Accounting Summary Report

Ending February 29, 2024

CASH ON HAND	
Main Checking:	\$ 4,158.13
Money Market:	\$ 14,645.36
Tabor Savings:	\$ 3,870.15
CD 6 mos:	\$ 80,741.15
TOTAL CASH ON HAND:	\$ 103,414.79

INCOME & EXPENSES				
	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 1,949.43	\$ 1,949.43	\$ 154,973.00	99%
Donation Income:	\$ -	\$ -	\$ 4,500.00	100%
Other Income:	\$ -	\$ -	\$ -	0%
Sale of Assets	\$ -	\$ -	\$ -	0%
Interest Income:	\$ 455.59	\$ 919.95	\$ 4,500.00	80%
TOTAL REVENUE:	\$ 2,405.02	\$ 2,869.38	\$ 163,973.00	98%
Auto Expenses:	\$ -	\$ 1,483.00	\$ 9,020.00	84%
Bank & Delta County Fees:	\$ 31.68	\$ 31.68	\$ 3,000.00	99%
Board Members:	\$ -	\$ -	\$ 3,000.00	100%
Capital	\$ 3,100.00	\$ 10,980.00	\$ 40,000.00	73%
Dues (Esri Mapping & SDA)	\$ 1,355.00	\$ 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:	\$ -	\$ 1,112.96	\$ 44,310.00	97%
Products:	\$ -	\$ -	\$ 10,000.00	100%
Professional Expenses:	\$ 2,300.00	\$ 4,600.00	\$ 28,000.00	84%
Repairs/Maintenance-Property	\$ -	\$ -	\$ 3,000.00	100%
Supplies:	\$ -	\$ -	\$ 1,500.00	100%
Uniforms:	\$ -	\$ -	\$ 1,000.00	100%
Utilities / Internet / Porta Potty:	\$ 47.45	\$ 59.66	\$ 1,260.00	95%
Other:	\$ 11.70	\$ 93.70	\$ 3,900.00	98%
TOTAL EXPENSES:	\$ 6,845.83	\$ 24,858.44	\$ 162,870.00	85%
REMAINING REVENUE:	\$ (4,440.81)	\$ (21,989.06)	\$ 1,103.00	

"NFMAD DETAILED"	Jan-24	Feb-24	Mar-24	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
						(Amount Left)		
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	-	-	-	\$ -	-	-	0%	0%
Int on Delinquent Taxes	-	-	-	\$ -	-	-	0%	0%
Real Estate Mill Levy Tax				\$ -	137,973	137,973	0%	100%
Senior-Veteran Exemption	-	-	-	\$ -	-	-	0%	0%
Specific Ownership Tax	-	1,949.43	-	\$ 1,949.43	17,000	15,051	11%	89%
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	455.59	-	\$ 919.95	4,500	3,580	20%	80%
TOTAL INCOME	464.36	2,405.02	-	\$ 2,869.38	163,973	161,104	2%	98%
				\$ -				
EXPENDITURES:				\$ -				
Advertising	-	-	-	\$ -	600	600	0%	100%
<i>* Automobile</i>								
Car Wash	-	-	-	\$ -	100	100	0%	100%
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 & Mainenance	-	-	-	\$ -	2,500	2,500	0%	100%
Tag Registration	-	-	-	\$ -	-	-	0%	0%
Bank & County Fees	-	31.68	-	\$ 31.68	3,000	2,968	1%	99%
Board Members	-	-	-	\$ -	3,000	3,000	0%	100%
Capital Purchases	7,880.00	3,100.00	-	\$ 10,980.00	40,000	29,020	27%	73%
Dues (Esri Mapping & SDA)	-	1,355.00	-	\$ 1,355.00	1,700	1,700	0%	100%
Equipment & Tools	1,240.00	-	-	\$ 1,240.00	2,300	2,300	0%	100%
Equipment Repair	-	-	-	\$ -	2,500	1,260	50%	50%
<i>* Insurance</i>								
Bonds	-	-	-	\$ -	100	100	0%	100%
Property & Liability	1,776.00	-	-	\$ 1,776.00	1,980	1,980	0%	100%
Laboratory	2,126.44	-	-	\$ 2,126.44	4,300	2,524	41%	59%
Licenses & Permits	-	-	-	\$ -	300	(1,826)	709%	-609%
Mitigation - Properties	-	-	-	\$ -	2,000	2,000	0%	100%
Office Expenses	82.00	11.70	-	\$ 93.70	3,000	3,000	0%	100%
<i>* Payroll Costs</i>								
Gross Payroll	-	-	-	\$ -	40,000	40,000	0%	100%
Medicare/Fica Match & SUI	4.96	-	-	\$ 4.96	3,200	3,200	0%	100%
Workmans Comp Insurance	1,108.00	-	-	\$ 1,108.00	1,110	1,105	0%	100%
Product (Larvicides/Adulticides)	-	-	-	\$ -	10,000	8,892	11%	89%
<i>* Professional & Legal Fees</i>								
Professional Fees	2,300.00	2,300.00	-	\$ 4,600.00	28,000	23,400	16%	84%
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	40.32	-	\$ 45.40	700	655	6%	94%
Internet	-	-	-	\$ -	400	400	0%	100%
Telephone	7.13	7.13	-	\$ 14.26	110	96	13%	87%
Trash Disposal	-	-	-	\$ -	-	-	0%	0%
Water (Hauling)	-	-	-	\$ -	50	50	0%	100%
TOTAL EXPENDITURES:	18,012.61	6,845.83	-	\$ 24,858.44	162,870	138,105	15%	85%
REMAINING FUNDS:	(17,548.25)	(4,440.81)	-	\$ (21,989.06)	1,103			

NFMAD Profit & Loss - Feb 2024

2/1/2023 through 2/29/2024 (Accrual Basis)

4/2/2024

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Category	2/1/2023- 2/29/2023	2/1/2024- 2/29/2024
INCOME		
Interest Income	319.93	455.59
Property Tax Revenue		
Delinquent Taxes	0.21	0.00
Int on Delinquent Taxes	0.76	0.00
Real Estate Mill Levy Tax	8,463.39	0.00
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,238.17	1,949.43
TOTAL Property Tax Revenue	9,702.53	1,949.43
TOTAL INCOME	10,022.46	2,405.02
EXPENSES		
Uncategorized	0.00	0.00
Advertising	43.91	0.00
Bank & County Fees	169.28	31.68
Capital Purchases	0.00	3,100.00
Dues & Subscriptions	1,200.00	1,355.00
Office Expenses	0.00	11.70
Payroll Costs		
Unemployment	16.98	0.00
Workmans Comp Insurance	-577.00	0.00
TOTAL Payroll Costs	-560.02	0.00
Professional Fees		
Accounting	1,140.00	2,300.00
TOTAL Professional Fees	1,140.00	2,300.00
Utilities		
Electric	76.73	40.32
Telephone	7.13	7.13
TOTAL Utilities	83.86	47.45
TOTAL EXPENSES	2,077.03	6,845.83
OVERALL TOTAL	7,945.43	-4,440.81

NFMAD Profit & Loss - YTD

1/1/2023 through 2/29/2024 (Accrual Basis)

4/2/2024

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Category	1/1/2023- 2/29/2023	1/1/2024- 2/29/2024
INCOME		
Interest Income	638.54	919.95
Property Tax Revenue		
Delinquent Taxes	0.21	0.00
Int on Delinquent Taxes	0.76	0.00
Real Estate Mill Levy Tax	8,463.39	0.00
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,238.17	1,949.43
TOTAL Property Tax Revenue	9,702.53	1,949.43
TOTAL INCOME	10,341.07	2,869.38
EXPENSES		
Uncategorized	0.00	0.00
Advertising	43.91	0.00
Automobile		
Insurance	1,137.00	1,483.00
Mileage Reimbursement	49.13	0.00
TOTAL Automobile	1,186.13	1,483.00
Bank & County Fees	169.28	31.68
Capital Purchases	9,200.00	10,980.00
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	306.11	93.70
Payroll Costs		
Unemployment	20.01	4.96
Workmans Comp Insurance	598.00	1,108.00
TOTAL Payroll Costs	618.01	1,112.96
Professional Fees		
Accounting	2,280.00	4,600.00
TOTAL Professional Fees	2,280.00	4,600.00
Supplies	31.84	0.00
Utilities		
Electric	78.30	45.40
Telephone	14.26	14.26
TOTAL Utilities	92.56	59.66
TOTAL EXPENSES	16,720.84	24,858.44
OVERALL TOTAL	-6,379.77	-21,989.06