

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

CASH ON HAND	
Main Checking:	\$ 2,201.98
Money Market:	\$ 52,501.06
Tabor Savings:	\$ 3,870.80
CD 6 mos:	\$ 81,425.65
TOTAL CASH ON HAND:	\$ 139,999.49

INCOME & EXPENSES				
	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 16,348.78	\$ 61,567.51	\$ 154,973.00	60%
Donation Income:	\$ -	\$ -	\$ 4,500.00	100%
Other Income:	\$ 362.85	\$ 362.85	\$ -	0%
Sale of Assets	\$ -	\$ -	\$ -	0%
Interest Income:	\$ 549.86	\$ 1,961.28	\$ 4,500.00	56%
TOTAL REVENUE:	\$ 17,261.49	\$ 63,891.64	\$ 163,973.00	61%
Auto Expenses:	\$ 969.97	\$ 2,452.97	\$ 9,020.00	73%
Bank & Delta County Fees:	\$ 294.26	\$ 1,159.18	\$ 3,000.00	61%
Board Members:	\$ -	\$ -	\$ 3,000.00	100%
Capital	\$ 6,842.97	\$ 27,178.90	\$ 40,000.00	32%
Dues (Esri Mapping & SDA)	\$ -	\$ 1,355.00	\$ 1,700.00	20%
Equipment & Tools:	\$ 546.00	\$ 1,786.00	\$ 2,300.00	22%
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:	\$ 3,077.86	\$ 3,702.82	\$ 44,310.00	92%
Products:	\$ -	\$ -	\$ 10,000.00	100%
Professional Expenses:	\$ 2,300.00	\$ 9,200.00	\$ 28,000.00	67%
Repairs/Maintenance-Property	\$ -	\$ -	\$ 3,000.00	100%
Supplies:	\$ -	\$ -	\$ 1,500.00	100%
Uniforms:	\$ -	\$ -	\$ 1,000.00	100%
Utilities / Internet / Porta Potty:	\$ 58.56	\$ 167.56	\$ 1,260.00	87%
Other:	\$ 2.58	\$ 96.88	\$ 3,900.00	98%
TOTAL EXPENSES:	\$ 14,092.20	\$ 51,001.75	\$ 162,870.00	69%
REMAINING REVENUE:	\$ 3,169.29	\$ 12,889.89	\$ 1,103.00	

"NFMAD DETAILED"	Feb-24	Mar-24	Apr-24	YTD	BUDGET	(Over)/Under Budget (Amount Left)	% USED	% LEFT
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes		-	-	\$ -	-	-	0%	0%
Int on Delinquent Taxes	-	0.36	4.63	\$ 4.99	-	(5)	0%	0%
Real Estate Mill Levy Tax		41,661.74	14,707.73	\$ 56,369.47	137,973	81,604	41%	59%
Senior-Veteran Exemption	-	-	-	\$ -	-	-	0%	0%
Specific Ownership Tax	1,949.43	1,605.03	1,636.42	\$ 5,190.88	17,000	11,809	31%	69%
Other (County Property Sold)	-	2.17	-	\$ 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	455.59	491.47	549.86	\$ 1,961.28	4,500	2,539	44%	56%
TOTAL INCOME	2,405.02	43,760.77	17,261.49	\$ 63,891.64	163,973	100,081	39%	61%
				\$ -				
EXPENDITURES:				\$ -				
Advertising	-	-	-	\$ -	600	600	0%	100%
<i>* Automobile</i>								
Fuel	-	-	216.50	\$ 216.50	3,000	2,784	7%	93%
Insurance	-	-	-	\$ 1,483.00	1,420	(63)	104%	-4%
Mileage Expense	-	-	-	\$ -	2,000	2,000	0%	100%
Repair & Maintenance	-	-	753.47	\$ 753.47	2,500	1,747	30%	70%
Tag Registration	-	-	-	\$ -	-	-	0%	0%
Bank & County Fees	31.68	833.24	294.26	\$ 1,159.18	3,000	1,841	39%	61%
Board Members	-	-	-	\$ -	3,000	3,000	0%	100%
Capital Purchases	3,100.00	9,355.93	6,842.97	\$ 27,178.90	40,000	12,821	68%	32%
Dues (Esri Mapping & SDA)	1,355.00	-	-	\$ 1,355.00	1,700	1,700	0%	100%
Equipment & Tools	-	-	546.00	\$ 1,786.00	2,300	2,300	0%	100%
Equipment Repair	-	-	-	\$ -	2,500	714	71%	29%
<i>* Insurance</i>								
Bonds	-	-	-	\$ -	100	100	0%	100%
Property & Liability	-	-	-	\$ 1,776.00	1,980	1,980	0%	100%
Laboratory	-	-	-	\$ 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	11.70	0.60	2.58	\$ 96.88	3,000	3,000	0%	100%
<i>* Payroll Costs</i>								
Gross Payroll	-	-	2,853.84	\$ 2,853.84	40,000	40,000	0%	100%
Medicare/Fica Match & SUI	-	-	224.02	\$ 228.98	3,200	346	89%	11%
Workmans Comp Insurance	-	(488.00)	-	\$ 620.00	1,110	881	21%	79%
Product (Larvicides/Adulticides)	-	-	-	\$ -	10,000	9,380	6%	94%
<i>* Professional & Legal Fees</i>								
Professional Fees	2,300.00	2,300.00	2,300.00	\$ 9,200.00	28,000	18,800	33%	67%
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	40.32	42.21	42.43	\$ 130.04	700	570	19%	81%
Internet	-	-	-	\$ -	400	400	0%	100%
Telephone	7.13	7.13	7.13	\$ 28.52	110	81	26%	74%
Trash Disposal	-	-	-	\$ -	-	-	0%	0%
Water (Hauling)	-	-	9.00	\$ 9.00	50	41	18%	82%
TOTAL EXPENDITURES:	6,845.83	12,051.11	14,092.20	\$ 51,001.75	162,870	111,965	31%	69%
REMAINING FUNDS:				(4,440.81)	31,709.66	3,169.29	\$ 12,889.89	1,103

NFMAD Profit & Loss - Last month

4/1/2023 through 4/30/2024 (Accrual Basis)

5/4/2024

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Category	4/1/2023- 4/30/2023	4/1/2024- 4/30/2024
INCOME		
Interest Income	323.80	549.86
Other Income	0.00	362.85
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	0.77	4.63
Real Estate Mill Levy Tax	10,091.88	14,707.73
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,580.96	1,636.42
TOTAL Property Tax Revenue	11,673.61	16,348.78
TOTAL INCOME	11,997.41	17,261.49
EXPENSES		
Advertising	32.07	0.00
Automobile		
Fuel	67.56	216.50
Mileage Reimbursement	179.48	0.00
Repair & Mainenance	3.92	753.47
TOTAL Automobile	250.96	969.97
Bank & County Fees	201.84	294.26
Board Members	300.00	0.00
Capital Purchases	0.00	6,842.97
Equipment & Tools		
Accessories	0.00	546.00
SM Equipment	134.00	0.00
TOTAL Equipment & Tools	134.00	546.00
Equipment Repair	62.80	0.00
Office Expenses	47.40	2.58
Payroll Costs		
Gross Payroll	1,759.20	2,853.84
Medicare & Fica Match	138.10	224.02
TOTAL Payroll Costs	1,897.30	3,077.86
Professional Fees		
Accounting	1,540.00	2,300.00
TOTAL Professional Fees	1,540.00	2,300.00
Repairs & Maintenance	1,705.30	0.00
Supplies	82.52	0.00
Uniforms	416.00	0.00
Utilities		
Electric	78.73	42.43
Telephone	7.13	7.13
Water	0.00	9.00
TOTAL Utilities	85.86	58.56
TOTAL EXPENSES	6,756.05	14,092.20
OVERALL TOTAL	5,241.36	3,169.29

NFMAD Profit & Loss - YTD

1/1/2023 through 4/30/2024 (Accrual Basis)

Category	1/1/2023- 4/30/2023	1/1/2024- 4/30/2024
INCOME		
Interest Income	1,253.46	1,961.28
Other Income	0.00	362.85
Property Tax Revenue		
Delinquent Taxes	0.21	0.00
Int on Delinquent Taxes	1.68	4.99
Other	0.00	2.17
Real Estate Mill Levy Tax	50,809.43	56,369.47
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	4,277.23	5,190.88
TOTAL Property Tax Revenue	55,088.55	61,567.51
TOTAL INCOME	56,342.01	63,891.64
EXPENSES		
Uncategorized	0.00	0.00
Advertising	75.98	0.00
Automobile		
Fuel	76.47	216.50
Insurance	1,137.00	1,483.00
Mileage Reimbursement	228.61	0.00
Repair & Mainenance	3.92	753.47
TOTAL Automobile	1,446.00	2,452.97
Bank & County Fees	1,016.20	1,159.18
Board Members	600.00	0.00
Capital Purchases	9,200.00	27,178.90
Dues & Subscriptions	1,200.00	1,355.00
Equipment & Tools		
Accessories	0.00	546.00
SM Equipment	134.00	1,240.00
TOTAL Equipment & Tools	134.00	1,786.00
Equipment Repair	62.80	0.00
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	396.29	96.88
Payroll Costs		
Gross Payroll	1,759.20	2,853.84
Medicare & Fica Match	138.10	224.02
Unemployment	20.01	4.96
Workmans Comp Insurance	598.00	620.00
TOTAL Payroll Costs	2,515.31	3,702.82
Product - Pesticides	-45.00	0.00

NFMAD Profit & Loss - YTD

1/1/2023 through 4/30/2024 (Accrual Basis)

Category	1/1/2023- 4/30/2023	1/1/2024- 4/30/2024
Professional Fees		
Accounting	4,960.00	9,200.00
TOTAL Professional Fees	4,960.00	9,200.00
Repairs & Maintenance	1,820.10	0.00
Supplies	114.36	0.00
Uniforms	416.00	0.00
Utilities		
Electric	235.43	130.04
Telephone	28.52	28.52
Water	0.00	9.00
TOTAL Utilities	263.95	167.56
TOTAL EXPENSES	25,768.99	51,001.75
OVERALL TOTAL	30,573.02	12,889.89