

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending August 31, 2024

CASH ON HAND	
Main Checking:	\$ 6,382.99
Money Market:	\$ 81,808.23
CD 6 mos:	\$ 85,758.61
TOTAL CASH ON HAND:	\$ 173,949.83
<i>Less Tabor Reserve:</i>	<i>\$ 3,870.00</i>
TOTAL CASH AVAILABLE:	\$ 170,079.83

INCOME & EXPENSES				
	ACTUALS			% Left
	This Month	Year to Date	YTD Budget	
Property Tax Income:	\$ 4,635.24	\$ 157,364.81	\$ 154,973.00	-2%
Donation Income:	\$ 2,500.00	\$ 6,500.00	\$ 4,500.00	-44%
Other Income:	\$ -	\$ 362.85	\$ -	0%
Sale of Assets	\$ -	\$ -	\$ -	0%
Interest Income:	\$ 734.52	\$ 4,632.17	\$ 4,500.00	-3%
TOTAL REVENUE:	\$ 7,869.76	\$ 168,859.83	\$ 163,973.00	-3%
Auto Expenses:	\$ 341.10	\$ 4,965.12	\$ 9,020.00	45%
Bank & Delta County Fees:	\$ 62.12	\$ 2,932.92	\$ 3,000.00	2%
Board Members:	\$ -	\$ 300.00	\$ 3,000.00	90%
Capital	\$ -	\$ 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:	\$ 121.97	\$ 323.04	\$ 2,500.00	87%
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:	\$ 7,910.96	\$ 29,833.66	\$ 44,310.00	33%
Product (Larvicides/Adulticides)	\$ -	\$ -	\$ 10,000.00	100%
Professional Expenses:	\$ 2,300.00	\$ 18,908.75	\$ 28,000.00	32%
Repairs/Maintenance-Property	\$ 220.84	\$ 1,753.71	\$ 3,000.00	42%
Supplies:	\$ 202.35	\$ 819.17	\$ 1,500.00	45%
Uniforms:	\$ -	\$ 20.48	\$ 1,000.00	98%
Utilities / Internet / Porta Potty:	\$ 99.41	\$ 660.37	\$ 1,260.00	48%
Other:	\$ 142.55	\$ 2,031.69	\$ 3,900.00	48%
TOTAL EXPENSES:	\$ 11,401.30	\$ 123,809.57	\$ 162,870.00	24%
REMAINING REVENUE:	\$ (3,531.54)	\$ 45,050.26	\$ 1,103.00	

"NFMAD DETAILED"	Jun-24	Jul-24	Aug-24	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME						(Amount Left)		
Property Taxes								
Delinquent Taxes	-	-	-	\$ 1.89	-	(2)	0%	0%
Int on Delinquent Taxes	9.93	15.26	73.79	\$ 108.68	-	(109)	0%	0%
Real Estate Mill Levy Tax	8,998.49	23,174.63	3,032.10	\$129,037.57	137,973	8,935	94%	6%
Backfilled RE Mill Levy Tax	-	-	-	\$ 11,463.30	-	(11,463)	0%	0%
Senior-Veteran Exemption	-	-	-	\$ 5,034.78	-	(5,035)	0%	0%
Specific Ownership Tax	1,717.94	2,071.22	1,529.35	\$ 11,716.42	17,000	5,284	69%	31%
Other (County Property Sold)	-	-	-	\$ 2.17	-	(2)	0%	0%
Donations	-	4,000.00	2,500.00	\$ 6,500.00	4,500	(2,000)	144%	-44%
Other Income	-	-	-	\$ 362.85	-	(363)	0%	0%
Sale of Capital Asset (Truck)	-	-	-	\$ -	-	-	0%	0%
Interest Income	587.58	375.65	734.52	\$ 4,632.17	4,500	(132)	103%	-3%
TOTAL INCOME	11,313.94	29,636.76	7,869.76	\$168,859.83	163,973	(4,887)	103%	-3%
				\$ -				
EXPENDITURES:				\$ -				
Advertising	-	645.90	100.00	\$ 745.90	600	(146)	124%	-24%
* Automobile								
Car Wash	-	7.92	52.50	\$ 60.42	100	40	60%	40%
Fuel	316.86	565.79	286.62	\$ 1,528.99	3,000	1,471	51%	49%
Insurance	-	-	-	\$ 1,483.00	1,420	(63)	104%	-4%
Mileage Expense	-	-	-	\$ 684.00	2,000	1,316	34%	66%
Repair & Mainenance	89.12	297.69	-	\$ 1,206.73	2,500	1,293	48%	52%
Tag Registration	-	-	1.98	\$ 1.98	-	(2)	0%	0%
Bank & County Fees	180.15	463.80	62.12	\$ 2,932.92	3,000	67	98%	2%
Board Members	-	-	-	\$ 300.00	3,000	2,700	10%	90%
Capital Purchases	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	313.12	-	-	\$ 2,068.12	2,300	232	90%	10%
Equipment Repair	8.00	39.27	121.97	\$ 323.04	2,500	2,177	13%	87%
* 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	175.41	9.00	42.55	\$ 1,009.79	3,000	1,990	34%	66%
* Payroll Costs								
Gross Payroll	5,579.72	7,526.60	7,335.13	\$ 27,082.70	40,000	12,917	68%	32%
Medicare/Fica Match & SUI	438.00	590.83	575.83	\$ 2,130.96	3,200	1,069	67%	33%
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	2,300.00	\$ 18,908.75	28,000	9,091	68%	32%
Repairs & Maintenance-Property	-	1,532.87	220.84	\$ 1,753.71	3,000	1,246	58%	42%
Supplies	132.60	369.67	202.35	\$ 819.17	1,500	681	55%	45%
Uniforms	20.48	-	-	\$ 20.48	1,000	980	2%	98%
* Utilities								
Electric	42.32	43.43	37.33	\$ 295.89	700	404	42%	58%
Internet	-	205.99	54.95	\$ 260.94	400	139	65%	35%
Telephone	7.13	7.13	7.13	\$ 57.04	110	53	52%	48%
Trash Disposal	-	-	-	\$ -	-	-	0%	0%
Water (Hauling)	16.25	-	-	\$ 46.50	50	4	93%	7%
TOTAL EXPENDITURES:	13,736.59	13,365.89	11,401.30	\$123,809.57	162,870	39,060	76%	24%
REMAINING FUNDS:	(2,422.65)	16,270.87	(3,531.54)	\$ 45,050.26	1,103			

NFMAD Profit & Loss - Last month

8/1/2023 through 8/31/2024 (Accrual Basis)

9/3/2024

Page 1

Category	8/1/2023- 8/31/2023	8/1/2024- 8/31/2024
INCOME		
Donations	0.00	2,500.00
Interest Income	408.46	734.52
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	62.48	73.79
Real Estate Mill Levy Tax	2,036.07	3,032.10
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,685.23	1,529.35
TOTAL Property Tax Revenue	3,783.78	4,635.24
TOTAL INCOME	4,192.24	7,869.76
EXPENSES		
Advertising	215.90	100.00
Automobile		
Car Wash	38.50	52.50
Fuel	378.97	286.62
Repair & Mainenance	164.62	0.00
Tag Registration	0.00	1.98
TOTAL Automobile	582.09	341.10
Bank & County Fees	41.98	62.12
Equipment Repair	1,231.38	121.97
Licenses & Permits	205.00	0.00
Office Expenses	43.15	42.55
Payroll Costs		
Gross Payroll	6,130.19	7,335.13
Medicare & Fica Match	481.23	575.83
TOTAL Payroll Costs	6,611.42	7,910.96
Professional Fees		
Accounting	1,540.00	2,300.00
TOTAL Professional Fees	1,540.00	2,300.00
Repairs & Maintenance	90.00	220.84
Supplies	251.37	202.35
Utilities		
Electric	33.11	37.33
Internet	54.95	54.95
PortaPotty	173.25	0.00
Telephone	12.12	7.13
TOTAL Utilities	273.43	99.41
TOTAL EXPENSES	11,085.72	11,401.30
OVERALL TOTAL	-6,893.48	-3,531.54

NFMAD Profit & Loss - YTD

1/1/2023 through 8/31/2024 (Accrual Basis)

Category	1/1/2023- 8/31/2023	1/1/2024- 8/31/2024
INCOME		
Donations	4,500.00	6,500.00
Interest Income	2,682.74	4,632.17
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	96.76	108.68
Other	0.00	2.17
Real Estate Mill Levy Tax	110,443.04	129,037.57
Senior-Veteran Exemption	5,366.16	5,034.78
Specific Ownership Tax	10,919.17	11,716.42
TOTAL Property Tax Revenue	126,811.42	157,364.81
Sale of Capital Asset	3,000.00	0.00
TOTAL INCOME	137,278.90	168,859.83
EXPENSES		
Uncategorized	0.00	0.00
Advertising	437.78	745.90
Automobile		
Car Wash	43.81	60.42
Fuel	1,179.35	1,528.99
Insurance	1,375.00	1,483.00
Mileage Reimbursement	513.54	684.00
Repair & Mainenance	455.18	1,206.73
Tag Registration	5.83	1.98
TOTAL Automobile	3,572.71	4,965.12
Bank & County Fees	2,309.43	2,932.92
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	1,294.18	323.04
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	486.00	276.00

NFMAD Profit & Loss - YTD

1/1/2023 through 8/31/2024 (Accrual Basis)

9/3/2024

Page 2

Category	1/1/2023- 8/31/2023	1/1/2024- 8/31/2024
Office Expenses	607.31	1,009.79
Payroll Costs		
Gross Payroll	17,686.79	27,082.70
Medicare & Fica Match	1,382.98	2,126.00
Unemployment	20.01	4.96
Workmans Comp Insurance	598.00	620.00
TOTAL Payroll Costs	19,687.78	29,833.66
Product - Pesticides	-45.00	0.00
Professional Fees		
Accounting	10,920.00	18,908.75
TOTAL Professional Fees	10,920.00	18,908.75
Repairs & Maintenance	2,134.77	1,753.71
Supplies	807.12	819.17
Uniforms	416.00	20.48
Utilities		
Electric	429.47	295.89
Internet	269.80	260.94
PortaPotty	288.75	0.00
Telephone	67.02	57.04
Water	0.00	46.50
TOTAL Utilities	1,055.04	660.37
TOTAL EXPENSES	90,144.68	123,809.57
OVERALL TOTAL	47,134.22	45,050.26