

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

CASH ON HAND	
Main Checking:	\$ 2,841.03
Money Market:	\$ 73,929.25
Tabor Savings:	\$ 3,870.80
CD 6 mos:	\$ 82,069.75
TOTAL CASH ON HAND:	\$ 162,710.83

INCOME & EXPENSES				
	ACTUALS		YTD Budget	% Left
	This Month	Year to Date		
Property Tax Income:	\$ 55,174.59	\$ 116,742.10	\$ 154,973.00	25%
Donation Income:	\$ -	\$ -	\$ 4,500.00	100%
Other Income:	\$ -	\$ 362.85	\$ -	0%
Sale of Assets	\$ -	\$ -	\$ -	0%
Interest Income:	\$ 972.81	\$ 2,934.09	\$ 4,500.00	35%
TOTAL REVENUE:	\$ 56,147.40	\$ 120,039.04	\$ 163,973.00	27%
Auto Expenses:	\$ 828.23	\$ 3,346.64	\$ 9,020.00	63%
Bank & Delta County Fees:	\$ 1,067.67	\$ 2,226.85	\$ 3,000.00	26%
Board Members:	\$ 300.00	\$ 300.00	\$ 3,000.00	90%
Capital	\$ 26,963.52	\$ 54,142.42	\$ 40,000.00	-35%
Dues (Esri Mapping & SDA)	\$ -	\$ 1,355.00	\$ 1,700.00	20%
Equipment & Tools:	\$ (31.00)	\$ 1,755.00	\$ 2,300.00	24%
Equipment Repair:	\$ 78.00	\$ 78.00	\$ 2,500.00	97%
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:	\$ 4,084.73	\$ 7,787.55	\$ 44,310.00	82%
Products:	\$ -	\$ -	\$ 10,000.00	100%
Professional Expenses:	\$ -	\$ 9,200.00	\$ 28,000.00	67%
Repairs/Maintenance-Property	\$ 75.80	\$ 75.80	\$ 3,000.00	97%
Supplies:	\$ 107.97	\$ 107.97	\$ 1,500.00	93%
Uniforms:	\$ -	\$ -	\$ 1,000.00	100%
Utilities / Internet / Porta Potty:	\$ 71.15	\$ 238.71	\$ 1,260.00	81%
Other:	\$ 685.95	\$ 789.41	\$ 3,900.00	80%
TOTAL EXPENSES:	\$ 34,232.02	\$ 85,305.79	\$ 162,870.00	48%
REMAINING REVENUE:	\$ 21,915.38	\$ 34,733.25	\$ 1,103.00	

"NFMAD DETAILED"	Mar-24	Apr-24	May-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	0.36	4.63	4.71	\$ 9.70	-	(10)	0%	0%
Real Estate Mill Levy Tax	41,661.74	14,707.73	36,879.00	\$ 93,832.35	137,973	44,141	68%	32%
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	1,605.03	1,636.42	1,790.91	\$ 6,397.91	17,000	10,602	38%	62%
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	491.47	549.86	972.81	\$ 2,934.09	4,500	1,566	65%	35%
TOTAL INCOME	43,760.77	17,261.49	56,147.40	\$120,039.04	163,973	43,934	73%	27%
				\$ -				
EXPENDITURES:								
				\$ -				
Advertising	-	-	-	\$ -	600	600	0%	100%
* Automobile								
Fuel	-	281.94	77.78	\$ 359.72	3,000	2,640	12%	88%
Insurance	-	-	-	\$ 1,483.00	1,420	(63)	104%	-4%
Mileage Expense	-	-	684.00	\$ 684.00	2,000	1,316	34%	66%
Repair & Mainenance	-	753.47	66.45	\$ 819.92	2,500	1,680	33%	67%
Tag Registration	-	-	-	\$ -	-	-	0%	0%
Bank & County Fees	833.24	294.26	1,067.67	\$ 2,226.85	3,000	773	74%	26%
Board Members	-	-	300.00	\$ 300.00	3,000	2,700	10%	90%
Capital Purchases	9,355.93	6,842.97	26,963.52	\$ 54,142.42	40,000	(14,142)	135%	-35%
Dues (Esri Mapping & SDA)	-	-	-	\$ 1,355.00	1,700	345	80%	20%
Equipment & Tools	-	546.00	(31.00)	\$ 1,755.00	2,300	545	76%	24%
Equipment Repair	-	-	78.00	\$ 78.00	2,500	2,422	3%	97%
* Insurance								
Bonds	-	-	-	\$ -	100	100	0%	100%
Property & Liability	-	-	-	\$ 1,776.00	1,980	204	90%	10%
Laboratory	-	-	-	\$ 2,126.44	4,300	2,174	49%	51%
Licenses & Permits	-	-	-	\$ -	300	300	0%	100%
Mitigation - Properties	-	-	-	\$ -	2,000	2,000	0%	100%
Office Expenses	0.60	2.58	685.95	\$ 782.83	3,000	2,217	26%	74%
* Payroll Costs								
Gross Payroll	-	2,853.84	3,787.41	\$ 6,641.25	40,000	33,359	17%	83%
Medicare/Fica Match & SUI	-	224.02	297.32	\$ 526.30	3,200	2,674	16%	84%
Workmans Comp Insurance	(488.00)	-	-	\$ 620.00	1,110	490	56%	44%
Product (Larvicides/Adulticides)	-	-	-	\$ -	10,000	10,000	0%	100%
* Professional & Legal Fees								
Professional Fees	2,300.00	2,300.00	-	\$ 9,200.00	28,000	18,800	33%	67%
Repairs & Maintenance-Property	-	-	75.80	\$ 75.80	3,000	2,924	3%	97%
Supplies	-	6.58	107.97	\$ 114.55	1,500	1,385	8%	92%
Uniforms	-	-	-	\$ -	1,000	1,000	0%	100%
* Utilities								
Electric	42.21	42.43	42.77	\$ 172.81	700	527	25%	75%
Internet	-	-	-	\$ -	400	400	0%	100%
Telephone	7.13	7.13	7.13	\$ 35.65	110	74	32%	68%
Trash Disposal	-	-	-	\$ -	-	-	0%	0%
Water (Hauling)	-	9.00	21.25	\$ 30.25	50	20	61%	40%
TOTAL EXPENDITURES:	12,051.11	14,164.22	34,232.02	\$ 85,305.79	162,870	77,564	52%	48%
REMAINING FUNDS:	31,709.66	3,097.27	21,915.38	\$ 34,733.25	1,103			

NFMAD Profit & Loss - Last month

5/1/2023 through 5/31/2024 (Accrual Basis)

6/4/2024

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Category	5/1/2023- 5/31/2023	5/1/2024- 5/31/2024
INCOME		
Interest Income	318.09	972.81
Other Income	284.74	0.00
Property Tax Revenue		
Backfilled Taxes	0.00	11,463.30
Delinquent Taxes	-2.68	1.89
Int on Delinquent Taxes	2.81	4.71
Real Estate Mill Levy Tax	30,374.66	36,879.00
Senior-Veteran Exemption	5,329.43	5,034.78
Specific Ownership Tax	1,543.14	1,790.91
TOTAL Property Tax Revenue	37,247.36	55,174.59
TOTAL INCOME	37,850.19	56,147.40
EXPENSES		
Automobile		
Fuel	138.10	77.78
Mileage Reimbursement	95.63	684.00
Repair & Mainenance	25.75	66.45
TOTAL Automobile	259.48	828.23
Bank & County Fees	705.67	1,067.67
Board Members	225.00	300.00
Capital Purchases	0.00	26,963.52
Dues & Subscriptions	332.10	0.00
Equipment & Tools		
Accessories	0.00	-31.00
TOTAL Equipment & Tools	0.00	-31.00
Equipment Repair	0.00	78.00
Insurance		
Bonds	100.00	0.00
TOTAL Insurance	100.00	0.00
Licenses & Permits	281.00	0.00
Office Expenses	11.05	685.95
Payroll Costs		
Gross Payroll	2,235.60	3,787.41
Medicare & Fica Match	175.49	297.32
TOTAL Payroll Costs	2,411.09	4,084.73
Professional Fees		
Accounting	1,340.00	0.00
TOTAL Professional Fees	1,340.00	0.00
Repairs & Maintenance	98.00	75.80
Supplies	0.00	107.97
Utilities		
Electric	75.51	42.77
Telephone	7.13	7.13
Water	0.00	21.25
TOTAL Utilities	82.64	71.15
TOTAL EXPENSES	5,846.03	34,232.02
OVERALL TOTAL	32,004.16	21,915.38

NFMAD Profit & Loss - YTD

1/1/2023 through 5/31/2024 (Accrual Basis)

Category	1/1/2023- 5/31/2023	1/1/2024- 5/31/2024
INCOME		
Interest Income	1,571.55	2,934.09
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	4.49	9.70
Other	0.00	2.17
Real Estate Mill Levy Tax	81,184.09	93,248.47
Senior-Veteran Exemption	5,329.43	5,034.78
Specific Ownership Tax	5,820.37	6,981.79
TOTAL Property Tax Revenue	92,335.91	116,742.10
TOTAL INCOME	94,192.20	120,039.04
EXPENSES		
Uncategorized	0.00	0.00
Advertising	75.98	0.00
Automobile		
Fuel	214.57	359.72
Insurance	1,137.00	1,483.00
Mileage Reimbursement	324.24	684.00
Repair & Maintenance	29.67	819.92
TOTAL Automobile	1,705.48	3,346.64
Bank & County Fees	1,721.87	2,226.85
Board Members	825.00	300.00
Capital Purchases	9,200.00	54,142.42
Dues & Subscriptions	1,532.10	1,355.00
Equipment & Tools		
Accessories	0.00	515.00
SM Equipment	134.00	1,240.00
TOTAL Equipment & Tools	134.00	1,755.00
Equipment Repair	62.80	78.00
Insurance		
Bonds	100.00	0.00
Property & Liability	1,593.00	1,776.00
TOTAL Insurance	1,693.00	1,776.00
Laboratory	0.00	2,126.44
Licenses & Permits	281.00	0.00
Office Expenses	407.34	782.83
Payroll Costs		
Gross Payroll	3,994.80	6,641.25
Medicare & Fica Match	313.59	521.34
Unemployment	20.01	4.96

6/4/2024

NFMAD Profit & Loss - YTD

1/1/2023 through 5/31/2024 (Accrual Basis)

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Category	1/1/2023- 5/31/2023	1/1/2024- 5/31/2024
Workmans Comp Insurance	598.00	620.00
TOTAL Payroll Costs	4,926.40	7,787.55
Product - Pesticides	-45.00	0.00
Professional Fees		
Accounting	6,300.00	9,200.00
TOTAL Professional Fees	6,300.00	9,200.00
Repairs & Maintenance	1,918.10	75.80
Supplies	114.36	114.55
Uniforms	416.00	0.00
Utilities		
Electric	310.94	172.81
Telephone	35.65	35.65
Water	0.00	30.25
TOTAL Utilities	346.59	238.71
TOTAL EXPENSES	31,615.02	85,305.79
OVERALL TOTAL	62,577.18	34,733.25