

# NORTH FORK MOSQUITO ABATEMENT DISTRICT

## *Accounting Summary Report*

### *Ending September 30, 2024*

<b>CASH ON HAND</b>	
Main Checking:	\$ 376.02
Money Market:	\$ 74,118.26
CD 6 mos:	\$ 86,146.95
<b>TOTAL CASH ON HAND:</b>	<b>\$ 160,641.23</b>
<i>Less Tabor Reserve:</i>	<i>\$ 3,870.00</i>
<b>TOTAL CASH AVAILABLE:</b>	<b>\$ 156,771.23</b>

<b>INCOME &amp; EXPENSES</b>				
	<b>ACTUALS</b>			
	<b><i>This Month</i></b>	<b><i>Year to Date</i></b>	<b><i>YTD Budget</i></b>	<b><i>% Left</i></b>
Property Tax Income:	\$ 3,469.49	\$ 160,834.30	\$ 154,973.00	-4%
Donation Income:	\$ -	\$ 6,500.00	\$ 4,500.00	-44%
Other Income:	\$ -	\$ 362.85	\$ -	0%
Sale of Assets	\$ -	\$ -	\$ -	0%
Interest Income:	\$ 698.50	\$ 5,330.67	\$ 4,500.00	-18%
<b>TOTAL REVENUE:</b>	<b>\$ 4,167.99</b>	<b>\$ 173,027.82</b>	<b>\$ 163,973.00</b>	<b>-6%</b>
Auto Expenses:	\$ 283.91	\$ 5,249.03	\$ 9,020.00	42%
Bank & Delta County Fees:	\$ 27.05	\$ 2,959.97	\$ 3,000.00	1%
Board Members:	\$ 225.00	\$ 525.00	\$ 3,000.00	83%
Capital	\$ 5,688.26	\$ 59,155.04	\$ 40,000.00	-48%
Dues (Esri Mapping & SDA)	\$ -	\$ 1,723.32	\$ 1,700.00	-1%
Equipment & Tools:	\$ 6.65	\$ 2,074.77	\$ 2,300.00	10%
Equipment Repair:	\$ 59.41	\$ 382.45	\$ 2,500.00	85%
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:	\$ 8,526.18	\$ 38,359.87	\$ 44,310.00	13%
<b>Product (Larvicides/Adulticides)</b>	\$ -	\$ -	\$ 10,000.00	100%
Professional Expenses:	\$ 2,300.00	\$ 21,208.75	\$ 28,000.00	24%
Repairs/Maintenance-Property	\$ 269.76	\$ 2,023.47	\$ 3,000.00	33%
Supplies:	\$ 148.16	\$ 967.33	\$ 1,500.00	36%
Uniforms:	\$ -	\$ 20.48	\$ 1,000.00	98%
Utilities / Internet / Porta Potty:	\$ 102.51	\$ 762.88	\$ 1,260.00	39%
Other:	\$ 132.70	\$ 2,164.36	\$ 3,900.00	45%
<b>TOTAL EXPENSES:</b>	<b>\$ 17,769.59</b>	<b>\$ 141,579.16</b>	<b>\$ 162,870.00</b>	<b>13%</b>
<b>REMAINING REVENUE:</b>	<b>\$ (13,601.60)</b>	<b>\$ 31,448.66</b>	<b>\$ 1,103.00</b>	

<b>"NFMAD DETAILED"</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>YTD</b>	<b>BUDGET</b>	<b>(Over)/Under Budget</b>	<b>% USED</b>	<b>% LEFT</b>
<b>INCOME</b>						<b>(Amount Left)</b>		
<b><i>Property Taxes</i></b>								
Delinquent Taxes	-	-	-	\$ 1.89	-	(2)	0%	0%
Int on Delinquent Taxes	15.26	73.79	53.84	\$ 162.52	-	(163)	0%	0%
<b>Real Estate Mill Levy Tax</b>	<b>23,174.63</b>	<b>3,032.10</b>	<b>1,298.46</b>	<b>\$130,336.03</b>	<b>137,973</b>	<b>7,637</b>	<b>94%</b>	<b>6%</b>
*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	2,071.22	1,529.35	2,117.19	\$ 13,833.61	17,000	3,166	81%	19%
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	375.65	734.52	698.50	\$ 5,330.67	4,500	(831)	118%	-18%
<b>TOTAL INCOME</b>	<b>29,636.76</b>	<b>7,869.76</b>	<b>4,167.99</b>	<b>\$173,027.82</b>	<b>163,973</b>	<b>(9,055)</b>	<b>106%</b>	<b>-6%</b>
				\$ -				
<b>EXPENDITURES:</b>				\$ -				
Advertising	645.90	100.00	100.00	\$ 845.90	600	(246)	141%	-41%
<b>* Automobile</b>								
Car Wash	7.92	52.50	49.74	\$ 110.16	100	(10)	110%	-10%
Fuel	565.79	286.62	234.17	\$ 1,763.16	3,000	1,237	59%	41%
Insurance	-	-	-	\$ 1,483.00	1,420	(63)	104%	-4%
Mileage Expense	-	-	-	\$ 684.00	2,000	1,316	34%	66%
Repair & Mainenance	297.69	-	-	\$ 1,206.73	2,500	1,293	48%	52%
Tag Registration	-	1.98	-	\$ 1.98	-	(2)	0%	0%
Bank & County Fees	463.80	62.12	27.05	\$ 2,959.97	3,000	40	99%	1%
Board Members	-	-	225.00	\$ 525.00	3,000	2,475	18%	83%
Capital Purchases	(1,240.00)	-	5,688.26	\$ 59,155.04	40,000	(19,155)	148%	-48%
Dues (Esri Mapping & SDA)	-	-	-	\$ 1,723.32	1,700	(23)	101%	-1%
Equipment & Tools	-	-	6.65	\$ 2,074.77	2,300	225	90%	10%
Equipment Repair	39.27	121.97	59.41	\$ 382.45	2,500	2,118	15%	85%
<b>* Insurance</b>								
Bonds	-	-	-	\$ 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	300	24	92%	8%
Mitigation - Properties	-	-	-	\$ -	2,000	2,000	0%	100%
Office Expenses	9.00	42.55	32.70	\$ 1,042.49	3,000	1,958	35%	65%
<b>* Payroll Costs</b>								
Gross Payroll	7,526.60	7,335.13	7,910.83	\$ 34,993.53	40,000	5,006	87%	13%
Medicare/Fica Match & SUI	590.83	575.83	615.35	\$ 2,746.31	3,200	454	86%	14%
Workmans Comp Insurance	-	-	-	\$ 620.00	1,110	490	56%	44%
<b>Product (Larvicides/Adulticides)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>	<b>100%</b>
<b>* Professional &amp; Legal Fees</b>								
Professional Fees	2,300.00	2,300.00	2,300.00	\$ 21,208.75	28,000	6,791	76%	24%
Repairs & Maintenance-Property	1,532.87	220.84	269.76	\$ 2,023.47	3,000	977	67%	33%
Supplies	369.67	202.35	148.16	\$ 967.33	1,500	533	64%	36%
Uniforms	-	-	-	\$ 20.48	1,000	980	2%	98%
<b>* Utilities</b>								
Electric	43.43	37.33	40.43	\$ 336.32	700	364	48%	52%
Internet	205.99	54.95	54.95	\$ 315.89	400	84	79%	21%
Telephone	7.13	7.13	7.13	\$ 64.17	110	46	58%	42%
Trash Disposal	-	-	-	\$ -	-	-	0%	0%
Water (Hauling)	-	-	-	\$ 46.50	50	4	93%	7%
<b>TOTAL EXPENDITURES:</b>	<b>13,365.89</b>	<b>11,401.30</b>	<b>17,769.59</b>	<b>\$141,579.16</b>	<b>162,870</b>	<b>21,291</b>	<b>87%</b>	<b>13%</b>
<b>REMAINING FUNDS:</b>	<b>16,270.87</b>	<b>(3,531.54)</b>	<b>(13,601.60)</b>	<b>\$ 31,448.66</b>	<b>1,103</b>			

## NFMAD Profit & Loss - Last month

9/1/2023 through 9/30/2024 (Accrual Basis)

10/5/2024

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Category	9/1/2023- 9/30/2023	9/1/2024- 9/30/2024
<b>INCOME</b>		
Interest Income	397.00	698.50
<b>Property Tax Revenue</b>		
Delinquent Taxes	-0.48	0.00
Int on Delinquent Taxes	53.36	53.84
Real Estate Mill Levy Tax	1,312.44	1,298.46
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,781.58	2,117.19
<b>TOTAL Property Tax Revenue</b>	<b>3,146.90</b>	<b>3,469.49</b>
<b>TOTAL INCOME</b>	<b>3,543.90</b>	<b>4,167.99</b>
<b>EXPENSES</b>		
Uncategorized	0.00	0.00
Advertising	0.00	100.00
<b>Automobile</b>		
Car Wash	0.00	49.74
Fuel	233.99	234.17
Mileage Reimbursement	129.04	0.00
Repair & Mainenance	1,297.68	0.00
<b>TOTAL Automobile</b>	<b>1,660.71</b>	<b>283.91</b>
Bank & County Fees	27.30	27.05
Board Members	225.00	225.00
Capital Purchases	0.00	5,688.26
Equipment & Tools	0.00	6.65
Equipment Repair	0.00	59.41
Office Expenses	8.80	32.70
<b>Payroll Costs</b>		
Gross Payroll	4,611.54	7,910.83
Medicare & Fica Match	362.03	615.35
<b>TOTAL Payroll Costs</b>	<b>4,973.57</b>	<b>8,526.18</b>
<b>Professional Fees</b>		
Accounting	1,340.00	2,300.00
<b>TOTAL Professional Fees</b>	<b>1,340.00</b>	<b>2,300.00</b>
Repairs & Maintenance	0.00	269.76
Supplies	188.55	148.16
<b>Utilities</b>		
Electric	39.66	40.43
Internet	54.95	54.95
PortaPotty	115.50	0.00
Telephone	12.12	7.13
<b>TOTAL Utilities</b>	<b>222.23</b>	<b>102.51</b>
<b>TOTAL EXPENSES</b>	<b>8,646.16</b>	<b>17,769.59</b>
<b>OVERALL TOTAL</b>	<b>-5,102.26</b>	<b>-13,601.60</b>

**NFMAD Profit & Loss - YTD**

1/1/2023 through 9/30/2024 (Accrual Basis)

Category	1/1/2023- 9/30/2023	1/1/2024- 9/30/2024
<b>INCOME</b>		
Donations	4,500.00	6,500.00
Interest Income	3,079.74	5,330.67
Other Income	284.74	362.85
<b>Property Tax Revenue</b>		
Backfilled Taxes	0.00	11,463.30
Delinquent Taxes	-14.19	1.89
Int on Delinquent Taxes	150.12	162.52
Other	0.00	2.17
Real Estate Mill Levy Tax	111,755.48	130,336.03
Senior-Veteran Exemption	5,366.16	5,034.78
Specific Ownership Tax	12,700.75	13,833.61
<b>TOTAL Property Tax Revenue</b>	<b>129,958.32</b>	<b>160,834.30</b>
Sale of Capital Asset	3,000.00	0.00
<b>TOTAL INCOME</b>	<b>140,822.80</b>	<b>173,027.82</b>
<b>EXPENSES</b>		
Uncategorized	0.00	0.00
Advertising	437.78	845.90
<b>Automobile</b>		
Car Wash	43.81	110.16
Fuel	1,413.34	1,763.16
Insurance	1,375.00	1,483.00
Mileage Reimbursement	642.58	684.00
Repair & Maintenance	1,752.86	1,206.73
Tag Registration	5.83	1.98
<b>TOTAL Automobile</b>	<b>5,233.42</b>	<b>5,249.03</b>
Bank & County Fees	2,336.73	2,959.97
Board Members	1,725.00	525.00
Capital Purchases	41,476.00	59,155.04
Dues & Subscriptions	1,532.10	1,723.32
Equipment & Tools	0.00	157.78
Accessories	0.00	676.99
SM Equipment	250.10	1,240.00
Tools	10.36	0.00
<b>TOTAL Equipment &amp; Tools</b>	<b>260.46</b>	<b>2,074.77</b>
Equipment Repair	1,294.18	382.45
<b>Insurance</b>		
Bonds	100.00	100.00
Property & Liability	1,593.00	1,776.00
<b>TOTAL Insurance</b>	<b>1,693.00</b>	<b>1,876.00</b>
Laboratory	0.00	2,126.44
Licenses & Permits	486.00	276.00

**NFMAD Profit & Loss - YTD**

1/1/2023 through 9/30/2024 (Accrual Basis)

Category	1/1/2023- 9/30/2023	1/1/2024- 9/30/2024
Office Expenses	616.11	1,042.49
<b>Payroll Costs</b>		
Gross Payroll	22,298.33	34,993.53
Medicare & Fica Match	1,745.01	2,741.35
Unemployment	20.01	4.96
Workmans Comp Insurance	598.00	620.00
TOTAL Payroll Costs	24,661.35	38,359.84
Product - Pesticides	-45.00	0.00
<b>Professional Fees</b>		
Accounting	12,260.00	21,208.75
TOTAL Professional Fees	12,260.00	21,208.75
Repairs & Maintenance	2,134.77	2,023.47
Supplies	995.67	967.33
Uniforms	416.00	20.48
<b>Utilities</b>		
Electric	469.13	336.32
Internet	324.75	315.89
PortaPotty	404.25	0.00
Telephone	79.14	64.17
Water	0.00	46.50
TOTAL Utilities	1,277.27	762.88
<b>TOTAL EXPENSES</b>	<b>98,790.84</b>	<b>141,579.16</b>
<b>OVERALL TOTAL</b>	<b>42,031.96</b>	<b>31,448.66</b>