

NORTH FORK MOSQUITO ABATEMENT DISTRICT

Accounting Summary Report

Ending December 31, 2025

CASH ON HAND	
Main Checking:	\$ 1,399.72
Money Market:	\$ 89,665.11
4.25% Maturity Date: 6/6/26 CD 12 mos:	\$ 92,191.00
TOTAL CASH ON HAND:	\$ 183,255.83
<i>Less Tabor Reserve:</i>	<i>\$ 4,991.00</i>
TOTAL CASH AVAILABLE:	\$ 178,264.83

INCOME & EXPENSES				
	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 4,059.65	\$ 161,415.91	\$ 161,942.00	0%
Donation Income:	\$ -	\$ 9,050.00	\$ 6,500.00	-39%
Other Income:	\$ -	\$ 208.72	\$ -	0%
Sale of Assets	\$ 4,800.00	\$ 4,800.00	\$ -	0%
Interest Income:	\$ 599.11	\$ 8,398.07	\$ 6,000.00	-40%
TOTAL REVENUE:	\$ 9,458.76	\$ 183,872.70	\$ 174,442.00	-5%
Auto Expenses:	\$ 192.58	\$ 7,560.61	\$ 8,600.00	12%
Bank & Delta County Fees:	\$ 12.51	\$ 2,810.63	\$ 3,000.00	6%
Board Members:	\$ -	\$ 675.00	\$ 825.00	18%
Capital	\$ -	\$ 26,257.99	\$ 15,000.00	-75%
Dues (Esri Mapping & SDA)	\$ 875.00	\$ 2,759.10	\$ 1,700.00	-62%
Equipment & Tools:	\$ -	\$ 9.89	\$ 1,500.00	99%
Equipment Repair:	\$ (221.26)	\$ 2,220.00	\$ 2,500.00	11%
Insurance/Bond:	\$ -	\$ 2,026.00	\$ 2,250.00	10%
Laboratory:	\$ -	\$ 2,215.70	\$ -	0%
Mitigation - Properties:	\$ -	\$ -	\$ 4,500.00	100%
Payroll / WC Ins / Taxes:	\$ 1,025.51	\$ 41,460.64	\$ 50,000.00	17%
Product (Larvicides/Adulticides)	\$ -	\$ 13,736.06	\$ 6,000.00	-129%
Professional Expenses:	\$ 3,731.25	\$ 25,883.00	\$ 30,000.00	14%
Repairs/Maintenance-Property	\$ 300.00	\$ 1,196.34	\$ 1,500.00	20%
Supplies:	\$ 36.58	\$ 1,077.25	\$ 1,500.00	28%
Uniforms:	\$ -	\$ 47.97	\$ 1,000.00	95%
Utilities / Internet / Porta Potty:	\$ 32.66	\$ 789.33	\$ 1,100.00	28%
Other:	\$ 167.11	\$ 2,760.33	\$ 18,400.00	85%
TOTAL EXPENSES:	\$ 6,151.94	\$ 133,485.84	\$ 149,375.00	11%
REMAINING REVENUE:	\$ 3,306.82	\$ 50,386.86	\$ 25,067.00	

"NFMAD DETAILED"	Oct-25	Nov-25	Dec-25	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME						(Amount Left)		
Property Taxes								
Delinquent Taxes	-	-	-	\$ 31.35	-	(31)	0%	0%
Int on Delinquent Taxes	47.34	28.21	40.56	\$ 317.41	-	(317)	0%	0%
Real Estate Mill Levy Tax	1,090.67	436.46	585.14	\$ 134,633.32	139,942	5,309	96%	4%
Backfilled RE Mill Levy Tax	-	-	-	\$ 484.00	-	(484)	0%	0%
Senior-Veteran Exemption	-	-	-	\$ 5,063.93	5,000	(64)	0%	-1%
Specific Ownership Tax	1,921.48	1,935.93	3,217.67	\$ 20,669.62	17,000	(3,670)	122%	-22%
Other (County Property Sold)	-	-	216.28	\$ 216.28	-	(216)	0%	0%
Donations	-	-	-	\$ 9,050.00	6,500	(2,550)	139%	-39%
Other Income	-	-	-	\$ 208.72	-	(209)	0%	0%
Sale of Capital Asset (Truck)	-	-	4,800.00	\$ 4,800.00	-	(4,800)	0%	0%
Interest Income	719.42	610.67	599.11	\$ 8,398.07	6,000	(2,398)	140%	-40%
TOTAL INCOME	3,778.91	3,011.27	9,458.76	\$ 183,872.70	174,442	(9,431)	105%	-5%
				\$ -				
				\$ -				
EXPENDITURES:								
Advertising	134.83	105.00	110.00	\$ 1,896.37	2,100	204	90%	10%
* Automobile								
Car Wash	-	9.11	-	\$ 123.93	100	(24)	124%	-24%
Fuel	94.99	-	73.71	\$ 1,834.29	2,500	666	73%	27%
Insurance	-	-	-	\$ 1,617.00	1,500	(117)	108%	-8%
Mileage Expense	-	199.50	-	\$ 513.10	2,000	1,487	26%	74%
Repair & Maintenance	113.16	74.04	111.67	\$ 3,462.21	2,500	(962)	138%	-38%
Tag Registration	-	-	7.20	\$ 10.08	-	(10)	0%	0%
Bank & County Fees	22.75	9.28	12.51	\$ 2,810.63	3,000	189	94%	6%
Board Members	225.00	-	-	\$ 675.00	825	150	82%	18%
Capital Purchases	26,257.99	-	-	\$ 26,257.99	15,000	(11,258)	175%	-75%
Dues (Esri Mapping & SDA)	-	-	875.00	\$ 2,759.10	1,700	(1,059)	162%	-62%
Education	-	-	-	\$ -	3,000	3,000	0%	100%
Election	-	-	-	\$ -	12,000	12,000	0%	100%
Equipment & Tools	-	-	-	\$ 9.89	1,500	1,490	1%	99%
Equipment Repair	30.74	399.45	(221.26)	\$ 2,220.00	2,500	280	89%	11%
Freight	-	216.00	12.80	\$ 268.80	-	(269)	0%	0%
* Insurance								
Bonds	-	-	-	\$ 100.00	100	-	100%	0%
Property & Liability	-	-	-	\$ 1,926.00	2,150	224	90%	10%
Laboratory	-	-	-	\$ 2,175.70	-	(2,176)	0%	0%
Licenses & Permits	-	-	-	\$ 281.00	300	19	94%	6%
Meals & Entertainment	-	-	-	\$ 41.18	-	(41)	0%	0%
Mitigation - Properties	-	-	-	\$ -	4,500	4,500	0%	100%
Office Expenses	39.21	9.30	44.31	\$ 309.93	1,000	690	31%	69%
* Payroll Costs								
Gross Payroll	5,221.77	1,557.75	950.86	\$ 37,190.20	45,000	7,810	83%	17%
Medicare/Fica Match & SUI	409.92	122.28	74.65	\$ 2,919.44	3,700	781	79%	21%
Workmans Comp Insurance	-	-	-	\$ 1,351.00	1,300	(51)	104%	-4%
Product (Larvicides/Adulticides)	-	7,953.66	-	\$ 13,736.06	6,000	(7,736)	229%	-129%
* Professional & Legal Fees								
Professional Fees	3,956.25	5,400.00	3,731.25	\$ 25,883.00	30,000	4,117	86%	14%
Repairs & Maintenance-Property	151.78	225.00	300.00	\$ 1,196.34	1,500	304	80%	20%
Supplies	50.27	-	36.58	\$ 1,077.25	1,500	423	72%	28%
Uniforms	-	-	-	\$ 51.02	1,000	949	5%	95%
* Utilities								
Electric	39.44	37.66	32.66	\$ 471.96	500	28	94%	6%
Internet	-	-	-	\$ 241.07	400	159	60%	40%
Telephone	-	12.13	-	\$ 76.30	100	24	76%	24%
Trash Disposal	-	-	-	\$ -	-	-	0%	0%
Water (Hauling)	-	-	-	\$ -	100	100	0%	100%
TOTAL EXPENDITURES:	36,748.10	16,330.16	6,151.94	\$ 133,485.84	149,375	15,889	89%	11%
REMAINING FUNDS:				(32,969.19)	(13,318.89)	3,306.82	\$ 50,386.86	
					25,067			

NFMAD Profit & Loss - Dec 2025

12/1/2024 through 12/31/2025 (Accrual Basis)

3/5/2026

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Category	12/1/2024- 12/31/2024	12/1/2025- 12/31/2025
INCOME		
Interest Income	571.40	599.11
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	85.74	40.56
Other	0.00	216.28
Real Estate Mill Levy Tax	1,099.63	585.14
Specific Ownership Tax	3,800.93	3,217.67
TOTAL Property Tax Revenue	4,986.30	4,059.65
Sale of Capital Asset	0.00	4,800.00
TOTAL INCOME	5,557.70	9,458.76
EXPENSES		
Advertising	100.00	110.00
Automobile		
Fuel	0.00	73.71
Mileage Reimbursement	96.39	0.00
Repair & Mainenance	0.00	111.67
Tag Registration	0.00	7.20
TOTAL Automobile	96.39	192.58
Bank & County Fees	23.71	12.51
Chemicals (Insecticides)	3,089.63	0.00
Dues & Subscriptions	0.00	875.00
Equipment Repair	0.00	-221.26
Freight	0.00	12.80
Laboratory	347.53	0.00
Office Expenses	2.25	44.31
Payroll Costs		
Gross Payroll	0.00	950.86
Medicare & Fica Match	0.00	74.65
Unemployment	12.15	0.00
TOTAL Payroll Costs	12.15	1,025.51
Professional Fees		
Accounting	2,300.00	3,731.25
TOTAL Professional Fees	2,300.00	3,731.25
Repairs & Maintenance	0.00	300.00
Supplies	0.00	36.58
Utilities		
Electric	0.00	32.66
Telephone	7.13	0.00
TOTAL Utilities	7.13	32.66
TOTAL EXPENSES	5,978.79	6,151.94
OVERALL TOTAL	-421.09	3,306.82

NFMAD Profit & Loss - YTD - Last year

1/1/2024 through 12/31/2025 (Accrual Basis)

3/5/2026

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Category	1/1/2024- 12/31/2024	1/1/2025- 12/31/2025
INCOME		
Donations	6,570.00	9,050.00
Interest Income	7,118.66	8,398.07
Other Income	362.85	208.72
Property Tax Revenue		
Backfilled Taxes	11,463.30	484.00
Delinquent Taxes	13.49	31.35
Int on Delinquent Taxes	295.72	317.41
Other	2.17	216.28
Real Estate Mill Levy Tax	132,450.04	134,633.32
Senior-Veteran Exemption	5,034.78	5,063.93
Specific Ownership Tax	21,342.27	20,669.62
TOTAL Property Tax Revenue	170,601.77	161,415.91
Sale of Capital Asset	0.00	4,800.00
TOTAL INCOME	184,653.28	183,872.70
EXPENSES		
Uncategorized	0.00	0.00
Advertising	1,173.19	1,896.37
Automobile		
Car Wash	100.14	123.93
Fuel	1,857.85	1,834.29
Insurance	1,507.00	1,617.00
Mileage Reimbursement	2,302.65	513.10
Repair & Maintenance	1,206.73	3,462.21
Tag Registration	1.98	10.08
TOTAL Automobile	6,976.35	7,560.61
Bank & County Fees	3,005.15	2,810.63
Board Members	825.00	675.00
Capital Purchases	60,873.34	26,257.99
Chemicals (Insecticides)	3,089.63	0.00
Dues & Subscriptions	1,723.32	2,759.10
Equipment & Tools	157.78	9.89
Accessories	676.99	0.00
SM Equipment	1,240.00	0.00
TOTAL Equipment & Tools	2,074.77	9.89
Equipment Repair	431.23	2,220.00
Freight	0.00	268.80
Insurance		
Bonds	100.00	100.00
Property & Liability	1,776.00	1,926.00
TOTAL Insurance	1,876.00	2,026.00
Laboratory	2,473.97	2,175.70

NFMAD Profit & Loss - YTD - Last year

1/1/2024 through 12/31/2025 (Accrual Basis)

3/5/2026

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Category	1/1/2024- 12/31/2024	1/1/2025- 12/31/2025
Licenses & Permits	276.00	281.00
Meals & Entertainment	40.00	41.18
Misc. Expense	0.00	3.05
Office Expenses	1,093.23	309.93
Payroll Costs		
Gross Payroll	40,217.76	37,190.20
Medicare & Fica Match	3,144.94	2,919.44
Unemployment	17.11	0.00
Workmans Comp Insurance	620.00	1,351.00
TOTAL Payroll Costs	43,999.81	41,460.64
Product - Pesticides	7,641.60	13,736.06
Professional Fees		
Accounting	29,466.50	25,883.00
TOTAL Professional Fees	29,466.50	25,883.00
Repairs & Maintenance	823.40	1,196.34
Supplies	1,009.22	1,077.25
Uniforms	20.48	47.97
Utilities		
Electric	413.75	471.96
Internet	370.84	241.07
Telephone	85.56	76.30
Water	46.50	0.00
TOTAL Utilities	916.65	789.33
TOTAL EXPENSES	169,808.84	133,485.84
OVERALL TOTAL	14,844.44	50,386.86