

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

January 31, 2023

GENERAL FUND

12/31/2022	Balance	\$ 7,321,926.99
1/10/2023	S.L. County Treasurer (Includes Personal Property Tax)	647,593.92
1/10/2023	2022 Mosquito Abatement Services at New Prison	24,227.12
1/20/2023	DSLASA Reimb: Standard Examiner Public Notice	67.24
1/30/2023	Zions Bank Credit Card Rebate	3,699.47
1/31/2023	Disbursements	(237,241.44)
1/31/2023	Zions Bank Fee	(35.00)
1/31/2023	Interest Earned @ .042185	27,159.00
1/31/2023	BALANCE	<u>\$ 7,787,397.30</u>

CAPITAL PROJECTS FUND

12/31/2022	Balance	6,392,694.84
1/31/2023	2017 Series Bond Payment	(480,660.57)
1/31/2023	2020 Series Bond Payment	(461,234.27)
1/31/2023	Disbursements	0.00
1/31/2023	Interest Earned @ .042185	23,712.23
1/31/2023	BALANCE	<u>\$ 5,474,512.23</u>

TOTAL FUNDS

\$ 13,261,909.53

STATE TREASURY ACCOUNT

12/31/2022	Balance	\$ 13,656,470.44
1/10/2023	S.L. County Treasurer (Includes Personal Property Tax)	647,593.92
1/13/2023	Transfer to Zions Bank Checking	(100,000.00)
1/27/2023	Transfer to Zions Bank Checking	(125,000.00)
1/31/2023	2017 Series Bond Payment	(480,660.57)
1/31/2023	2020 Series Bond Payment	(461,234.27)
1/31/2023	Interest Earned @ .042185	50,871.23
1/31/2023	BALANCE	<u>\$ 13,188,040.75</u>

CHECKING ACCOUNTS

12/31/2022	Zions Bank Balance	\$ 58,151.39
1/10/2023	2022 Mosquito Abatement Services at New Prison Site	24,227.12
1/13/2023	Transfer to Zions Bank Checking	100,000.00
1/20/2023	DSLASA Reimb: Standard Examiner Public Notice	67.24
1/27/2023	Transfer to Zions Bank Checking	125,000.00
1/30/2023	Zions Bank Credit Card Rebate	3,699.47
1/31/2023	Zions Bank Fee	(35.00)
1/31/2023	Disbursements	(237,241.44)
1/31/2023	ZIONS BANK BALANCE	<u>\$ 73,868.78</u>

TOTAL FUNDS

\$ 13,261,909.53

SLC Mosquito Abatement District

Check Register - Summary Report

January 2023

Checks over \$1,000.00:
 Blue = Ongoing monthly
 Pink = General Fund
 Yellow = Payroll
 Green = CPF

Date	Num	Name	Memo	Amount
01/13/2023	12156	TimeClock Plus, LLC	Inv 00234713 Annual Clockable Employee License	-1,175.60
01/13/2023	12157	Mosquito & Vector Control Assoc o	MVCAC Annual Membership: Ary Faraji & Gregory White	-200.00
01/13/2023	12158	Ace Recycling & Disposal	Garbage Removal Account 058511	-179.18
01/13/2023	12159	West Central Mosquito/Vector Con	WCMVCA Registrations for Annual Meeting - Ary Faraji	-105.00
01/13/2023	12160	TeligentIP	Acct 001461 Telephone Service	-473.23
01/13/2023	12161	ESRI, Inc.	Renewal ArcGIS Desktop & Online Quote 26119052	-12,205.00
01/13/2023	12162	Sorensen, Richard B	January 11-13 2023 Florida Fly-In	-1,425.90
01/13/2023	EFT75495	United States Treasury	87-6000451	-9,767.16
01/18/2023	12163	Young Automotive Group Fleet Sal	2023 Chevrolet	-49,930.00
01/18/2023	12164	Canon Solutions America, Inc.	Copier Maintenance	-77.39
01/18/2023	12165	Dominion Energy	8562970932 Gas	-6,572.61
01/18/2023	12166	Rocky Mountain Power	Power: #41828746-002 0	-2,609.36
01/18/2023	12167	Airgas USA, LLC	Carbon Dioxide Cylinder Rental	-26.70
01/18/2023	12168	Grainger	Brass Mini Valve	-13.32
01/18/2023	12169	Utah Local Governments Trust	Member 13390: Workers' Comp/Life/Accidental Dental/AD&D Insurance	-1,846.61
01/19/2023	12170	Faraji, Ary	Per Diem: MVCAC & WCMVCA	-408.50
01/19/2023	12171	Rehbein, Michele M	MVCAC Per Diem	-648.80
01/19/2023	12172	White, Gregory S	MVCAC & Clarke Mosquito Control Strategic Planning Per Diem	-2,216.54
01/30/2023	12173	PEHP FLEX	FLEX Withheld	-342.50
01/30/2023	12174	Utah State Tax Commission	11859754-003-WTH	-3,996.00
01/30/2023	12175	PEHP LTD	Long-Term Disability: Agency Number 886	-409.92
01/30/2023	12176	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-168.19
01/30/2023	12177	PEHP Medical Insurance	Medical Insurance	-17,644.32
01/30/2023	202472766	Utah Retirement Systems	672, SLCMAD	-28,887.43
01/31/2023	12178	NAPA Auto Parts	Exactfit-Beams/Ball Mount/Trailer Ball/Lift Supports/Glass Clearer/Wax	-411.54
01/31/2023	12179	Standard Cleaning Services	Maintenance Cleaning	-800.00
01/31/2023	12180	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-664.95
01/31/2023	CA016	Bankcard Center	Payroll Software/Stamps/TARP Cards/AMCA Hotel Reservation	-1,656.26
01/31/2023	CA016	Bankcard Center	Water Pump Parts/Truck #1 Tires/Miscellaneous Shop Supplies	-2,199.61
01/31/2023	CA016	Bankcard Center	Lock Box Mounts / White Cabinet	-226.98
01/31/2023	CA016	Bankcard Center	Phone Management System/Email Software/3-D Printer Nozzles	-276.53
01/31/2023	CA016	Bankcard Center	Uniforms/Florida Fly-In/Budget Hearing Public Notices/AMCA/MVCAC	-1,999.50
01/31/2023	CA016	Bankcard Center	Trap Parts/Pants/Cabinets/DNA Extraction Kits/Lunch for Crew & Nate B	-4,182.15
01/31/2023	CA016	Bankcard Center	Trap Parts/Fish Food/Drone Parts/DeWalt Brushless Trimmer/Florida Fly	-1,340.77
01/31/2023	CA016	Bankcard Center	1st Aid/Board Meeting/Socks/Paint/Dowels/Solvents/Plaque/Adapters/Ba	-1,221.45
01/31/2023	CA016	Bankcard Center	CO Detector/Bandsaw/Bike Parts/Hard Drive/3-D Filament/Lab Supplies/Mini	-4,572.75
01/31/2023	CA016	Bankcard Center	Adobe Creative Cloud/Google Internet/AMCA/MVCAC/Clarke Planning/Sams	-4,756.43
01/31/2023	CA016	Bankcard Center	AMCA/Entomological Society of America Membership: C Bibbs/Trap Supplies	-396.90
01/31/2023	CA017	FirstDigital	Account 9482 Internet - 2215 N	-500.00
01/31/2023	EFT40554	United States Treasury	87-6000451	-11,191.85
				-177,726.93

(Checks PR3533 - PR3545 were the 1/13/23 payroll checks.)	-27,515.19
(Checks PR3546 - PR3564 were the 1/31/23 payroll checks.)	-31,999.32
-237,241.44	

SLC Mosquito Abatement District
Profit & Loss Budget vs. Actual
January 2023

8.33% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	January 2023	Budget	% of Budget
Income			
3110 · Property Taxes Received	0.00	6,621,359.00	0.0%
3115 · Fee In Lieu	0.00	152,000.00	0.0%
3610 · Interest Earnings	27,159.00	85,000.00	31.95%
3640 · Sale of Fixed Assets	0.00	5,000.00	0.0%
3650 · Prison Abatement Services	149,687.00	300,000.00	49.9%
3690 · Miscellaneous Revenue	0.00	1,000.00	0.0%
3691 · RDA of Salt Lake City	0.00	172,000.00	0.0%
3693 · RDA Adjustment--Retained by UT	0.00	362,000.00	0.0%
3695 · Grant Money Received	3,195.00	100,000.00	3.2%
3810 · Use of Previous Yr Fund Balance	0.00	18,085.00	0.0%
3811 · Transfers from CPF or LBA	0.00	0.00	0.0%
Total Income	180,041.00	7,816,444.00	2.3%
Expense			
41110 · Salaries & Wages	89,081.43	1,562,500.00	5.7%
41130 · FICA Taxes	6,818.60	118,369.00	5.76%
41131 · Retirement & 401(k)	18,047.21	375,000.00	4.81%
41132 · Medical Insurance	17,752.04	256,000.00	6.93%
41133 · Disability Insurance	409.92	7,813.00	5.25%
41135 · Workers Compensation Insurance	1,675.89	30,000.00	5.59%
41136 · Unemployment Insurance	0.00	1,000.00	0.0%
41210 · Membrshp/Prmit/Book/Subscript'n	485.54	15,000.00	3.24%
41220 · Public Notices	36.90	1,000.00	3.69%
41230 · Travel & Conventions	10,763.96	60,000.00	17.94%
41240 · Office Supplies/Printing/Postag	253.23	5,000.00	5.07%
41250 · Office Equipment Maint & Repair	1,252.99	4,000.00	31.33%
41252 · Computer/GPS-Software/Hardware	13,717.75	40,000.00	34.29%
41254 · Drone Expense (UAV)	597.46	40,000.00	1.49%
41280 · Telephone / Internet	1,044.34	15,000.00	6.96%
41282 · Mobile Telephones	734.29	19,000.00	3.87%
41311 · Financial Audit	0.00	10,000.00	0.0%
41312 · Legal / Professional Services	0.00	14,000.00	0.0%
41330 · Education	0.00	13,000.00	0.0%
41510 · Liability Insurance	0.00	23,000.00	0.0%
41511 · Property Ins/Fire/Inland Marine	0.00	31,000.00	0.0%
41530 · Interest Expense	35.00	1,000.00	3.5%
41600 · Credit Card Bank Rebates	-3,699.47	-400.00	924.87%
41610 · Miscellaneous Expenses	65.07	3,000.00	2.17%
41611 · Board Meetings	132.60	4,000.00	3.32%
41745 · RDA Adjstmnt Exp-Retained by UT	0.00	362,000.00	0.0%
41750 · DSLASA	0.00	25,000.00	0.0%
41810 · Transfer to CPF	0.00	3,350,000.00	0.0%
42250 · Equipment Maintenance & Repairs	2,502.25	19,000.00	13.17%
42251 · Gasoline, Fuels & Oils	0.00	25,000.00	0.0%
42252 · Shop Supplies	3,370.00	17,000.00	19.82%
42253 · Uniforms	923.02	13,000.00	7.1%
42254 · Safety & Welfare Expense	1,103.25	10,000.00	11.03%
42255 · Equipment Lease	0.00	1,000.00	0.0%
42260 · Building Maintenance & Repairs	3,268.22	30,000.00	10.89%
42270 · Electrical Power	2,609.36	42,000.00	6.21%
42271 · Natural Gas Heating	6,572.61	30,000.00	21.91%
42272 · Garbage Removal	179.18	3,000.00	5.97%
42273 · Water & Sewer	168.19	7,000.00	2.4%
42510 · Vehicle Insur (Comprehensive)	0.00	5,000.00	0.0%
42610 · Miscellaneous Shop & Equip Exp	0.00	1,000.00	0.0%
42620 · Security Alarm Monitoring	0.00	3,000.00	0.0%
42740 · Equipment & Vehicles	49,930.00	93,000.00	53.69%
42750 · Scientific Research Publication	0.00	6,000.00	0.0%
42751 · Grants & Research	0.00	100,000.00	0.0%
42752 · Laboratory & Surveillance	1,587.49	20,000.00	7.94%
42753 · Molecular Laboratory	1,137.49	20,000.00	5.69%
42755 · Fish Rearing & Maintenance	953.92	4,000.00	23.85%
42760 · Beehive Expense	0.00	1,000.00	0.0%
43410 · Spraying Materials	0.00	725,000.00	0.0%
43621 · Contracted Airplane Spraying	0.00	237,000.00	0.0%
43740 · Small Spraying Equipment	0.00	1,000.00	0.0%
Total Expense	233,509.73	7,798,282.00	2.99%
Net Income	-53,468.73	18,162.00	-294.4%

8.33% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

SLCMAD Capital Projects Fund

Profit & Loss Budget vs. Actual

January 2023

	January 2023	Budget	% of Budget
Ordinary Income			
45-3610 · Interest Earned	23,712.23	100,000.00	23.71%
45-3811 · Use of Beginning Fund Balance	0.00	5,748,858.00	0.0%
Total Ordinary Income	23,712.23	5,848,858.00	0.41%
Ordinary Expense			
4540750 · Hangar/Helipad/Pesticide Lab	0.00	2,500,000.00	0.0%
4540752 · Hangar/Helipad/Etc. Equipment	0.00	10,000.00	0.0%
4540792 · Dedicated Reserves	0.00	635,000.00	0.0%
Total Ordinary Expense	0.00	3,145,000.00	0.0%
Net Ordinary Income	23,712.23	2,703,858.00	0.88%
Other Income			
45-3810 · Transfers from GF	0.00	3,350,000.00	0.0%
Total Other Income	0.00	3,350,000.00	0.0%
Other Expense			
4540820 · Transfer to LBA for Bond Pmts.	941,894.84	1,211,150.00	77.77%
Total Other Expense	941,894.84	1,211,150.00	77.77%
Net Other Income	-941,894.84	2,138,850.00	-44.04%
Net Income	-918,182.61	4,842,708.00	-18.96%

8.33% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

Local Building Authority of SLCMAD Profit & Loss Budget vs. Actual January 2023

	January 2023	Budget	% of Budget
Ordinary Income/Expense			
Ordinary Income			
3-5810 · Interest Income	0.92	450.00	0.2%
3-5950 · Use of Previous Yr Fund Balance	0.00	450.00	0.0%
Total Ordinary Income	0.92	900.00	0.1%
Net Ordinary Income	0.92	900.00	0.1%
Other Income/Expense			
Other Income			
3-6000 · Transfers from CPF-Debt Service	941,894.84	1,211,150.00	77.77%
Total Other Income	941,894.84	1,211,150.00	77.77%
Other Expense			
3-7200 · 2017 Series Bond Interest Pmts	190,850.00	375,900.00	50.77%
3-7220 · 2017 Series Principal Payments	290,000.00	290,000.00	100.0%
3-7260 · 2020 Series Interest Payments	91,325.00	175,250.00	52.11%
3-7270 · 2020 Series Principal Payments	370,000.00	370,000.00	100.0%
Total Other Expense	942,175.00	1,211,150.00	77.79%
Net Other Income	-280.16	0.00	100.0%
Net Income	-279.24	900.00	-31.03%