

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending January 31, 2019

CASH ON HAND	
Main Checking:	\$ 6,579.87
Tabor Savings:	\$ 35,655.85
TOTAL CASH ON HAND:	\$ 42,235.72

INCOME & EXPENSES				
	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ -	\$ -	\$ 113,267.00	100%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Sell of Capital Asset (Truck)	\$ 2,100.00	\$ 2,100.00	\$ -	
Other Income:	\$ 95.20	\$ 95.20	\$ 200.00	52%
Interest Income:	\$ 1.30	\$ 1.30	\$ 50.00	97%
TOTAL REVENUE:	\$ 2,196.50	\$ 2,196.50	\$ 114,517.00	98%
Auto Expenses:	\$ 1,751.41	\$ 1,751.41	\$ 8,400.00	79%
Bank & Delta County Fees:	\$ -	\$ -	\$ 2,000.00	100%
Board Members:	\$ 300.00	\$ 300.00	\$ 1,500.00	80%
Capital (Trucks/Mapping)	\$ -	\$ -	\$ 35,000.00	100%
Chemicals:	\$ -	\$ -	\$ 5,500.00	100%
Equipment & Tools:	\$ -	\$ -	\$ 2,000.00	100%
Insurance/Bond:	\$ 2,196.06	\$ 2,196.06	\$ 2,557.00	14%
Laboratory:	\$ -	\$ -	\$ 2,100.00	100%
Outside Contractors	\$ 50.00	\$ 50.00	\$ 2,500.00	98%
Payroll / WC Ins / Taxes:	\$ 1,626.00	\$ 1,626.00	\$ 51,000.00	97%
Professional Expenses:	\$ 800.00	\$ 800.00	\$ 14,000.00	94%
Utilities:	\$ 42.18	\$ 42.18	\$ 890.00	95%
Other:	\$ 120.73	\$ 120.73	\$ 7,250.00	98%
TOTAL EXPENSES:	\$ 6,886.38	\$ 6,886.38	\$ 134,697.00	95%
REMAINING REVENUE:	\$ (4,689.88)	\$ (4,689.88)	\$ (20,180.00)	

"NFMAD DETAILED"	Jan-19	Feb-19	Mar-19	YTD	BUDGET	(Over)/Under Budget (Amount Left)	% USED	% LEFT
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	-	-	-	\$ -	-	-	0%	0%
Int on Delinquent Taxes	-	-	-	\$ -	200.00	200.00	0%	100%
Real Estate Mill Levy Tax	-	-	-	\$ -	96,067.00	96,067.00	0%	100%
Senior-Veteran Exemption	-	-	-	\$ -	3,500.00	3,500.00	0%	0%
Specific Ownership Tax	-	-	-	\$ -	13,500.00	13,500.00	0%	100%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	-	-	\$ -	1,000.00	1,000.00	0%	100%
Other Income	95.20	-	-	\$ 95.20	200.00	104.80	48%	52%
Sale of Capital Asset (Truck)	2,100.00	-	-	\$ 2,100.00	-	(2,100.00)	0%	0%
Interest Income	1.30	-	-	\$ 1.30	50.00	48.70	3%	97%
TOTAL INCOME	2,196.50	-	-	\$ 2,196.50	114,517.00	112,320.50	2%	98%
EXPENDITURES:								
Advertising	-	-	-	\$ -	100.00	100.00	0%	100%
<i>* Automobile</i>								
Fuel	-	-	-	\$ -	4,509.00	4,509.00	0%	100%
Insurance	1,751.41	-	-	\$ 1,751.41	1,490.00	(261.41)	118%	-18%
Repair & Mainenance	-	-	-	\$ -	2,400.00	2,400.00	0%	100%
Tag Registration	-	-	-	\$ -	1.00	1.00	0%	100%
Bank & County Fees	-	-	-	\$ -	2,000.00	2,000.00	0%	100%
Board Members	300.00	-	-	\$ 300.00	1,500.00	1,200.00	20%	80%
Capital Purchases	-	-	-	\$ -	35,000.00	35,000.00	0%	100%
Chemicals (Pesticides-Insecticides)	-	-	-	\$ -	5,500.00	5,500.00	0%	100%
Dues & Subscriptions	-	-	-	\$ -	400.00	400.00	0%	100%
Equipment & Tools	-	-	-	\$ -	2,000.00	2,000.00	0%	100%
<i>* Insurance</i>								
Bonds	-	-	-	\$ -	100.00	100.00	0%	100%
Property & Liability	2,196.06	-	-	\$ 2,196.06	2,457.00	260.94	89%	11%
Laboratory	-	-	-	\$ -	2,100.00	2,100.00	0%	100%
Licenses & Permits	-	-	-	\$ -	4,800.00	4,800.00	0%	100%
Meals & Entertainment	-	-	-	\$ -	50.00	50.00	0%	100%
Misc. Expense	11.33	-	-	\$ 11.33	-	(11.33)	0%	0%
Office Expenses	109.40	-	-	\$ 109.40	500.00	390.60	22%	78%
Outside Contractors	50.00	-	-	\$ 50.00	2,500.00	2,450.00	2%	98%
<i>* Payroll Costs</i>								
Gross Payroll	-	-	-	\$ -	45,000.00	45,000.00	0%	100%
Medicare/Fica Match & SUI	-	-	-	\$ -	3,500.00	3,500.00	0%	100%
Workmans Comp Insurance	1,626.00	-	-	\$ 1,626.00	2,500.00	874.00	65%	35%
<i>* Professional & Legal Fees</i>								
Accounting	800.00	-	-	\$ 800.00	14,000.00	13,200.00	6%	94%
Repairs & Maintenance	-	-	-	\$ -	100.00	100.00	0%	100%
Supplies	-	-	-	\$ -	1,000.00	1,000.00	0%	100%
Uniforms	-	-	-	\$ -	300.00	300.00	0%	100%
<i>* Utilities</i>								
Electric	35.05	-	-	\$ 35.05	400.00	364.95	9%	91%
Telephone	7.13	-	-	\$ 7.13	390.00	382.87	2%	98%
Trash Disposal	-	-	-	\$ -	100.00	100.00	0%	100%
TOTAL EXPENDITURES:	6,886.38	-	-	\$ 6,886.38	134,697.00	127,810.62	5%	95%
REMAINING FUNDS:	(4,689.88)	-	-	\$ (4,689.88)	(20,180.00)			

NFMAD Profit & Loss - Jan 2019

1/1/2018 through 1/31/2019 (Cash Basis)

4/23/2019

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Category	1/1/2018- 1/31/2018	1/1/2019- 1/31/2019
INCOME		
Interest Income	0.22	1.30
Other Income	0.00	95.20
Sale of Capital Asset	0.00	2,100.00
TOTAL INCOME	0.22	2,196.50
EXPENSES		
Uncategorized	0.00	0.00
Automobile		
Fuel	95.00	0.00
Insurance	1,739.17	1,751.41
Repair & Mainenance	45.00	0.00
TOTAL Automobile	1,879.17	1,751.41
Board Members	0.00	300.00
Insurance		
Property & Liability	2,242.77	2,196.06
TOTAL Insurance	2,242.77	2,196.06
Meals & Entertainment	20.00	0.00
Misc. Expense	0.00	11.33
Office Expenses	69.23	109.40
Outside Contractors	0.00	50.00
Payroll Costs		
Gross Payroll	440.00	0.00
Medicare & Fica Match	33.66	0.00
Workmans Comp Insurance	2,012.00	1,626.00
TOTAL Payroll Costs	2,485.66	1,626.00
Professional & Legal Fees		
Accounting	725.00	800.00
TOTAL Professional & Legal Fees	725.00	800.00
Rent (Office Space)	295.00	0.00
Repairs & Maintenance	7.42	0.00
Utilities		
Electric	30.39	35.05
Telephone	7.13	7.13
TOTAL Utilities	37.52	42.18
TOTAL EXPENSES	7,761.77	6,886.38
OVERALL TOTAL	-7,761.55	-4,689.88

NFMAD Profit & Loss - YTD - Jan 2019

1/1/2018 through 1/31/2019 (Cash Basis)

4/23/2019

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Category	1/1/2018- 1/31/2018	1/1/2019- 1/31/2019
INCOME		
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Automobile		
Fuel	95.00	0.00
Insurance	1,739.17	1,751.41
Repair & Mainenance	45.00	0.00
TOTAL Automobile	1,879.17	1,751.41
Board Members	0.00	300.00
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Property & Liability	2,242.77	2,196.06
TOTAL Insurance	2,242.77	2,196.06
Meals & Entertainment	20.00	0.00
Misc. Expense	0.00	11.33
Office Expenses	69.23	109.40
Outside Contractors	0.00	50.00
Payroll Costs		
Gross Payroll	440.00	0.00
Medicare & Fica Match	33.66	0.00
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TOTAL Payroll Costs	2,485.66	1,626.00
Professional & Legal Fees		
Accounting	725.00	800.00
TOTAL Professional & Legal Fees	725.00	800.00
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Repairs & Maintenance	7.42	0.00
Utilities		
Electric	30.39	35.05
Telephone	7.13	7.13
TOTAL Utilities	37.52	42.18
TOTAL EXPENSES	7,761.77	6,886.38
OVERALL TOTAL	-7,761.55	-4,689.88