

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending February 28, 2019

CASH ON HAND	
Main Checking:	\$ 14,905.64
Tabor Savings:	\$ 35,655.85
TOTAL CASH ON HAND:	\$ 50,561.49

INCOME & EXPENSES				
	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 9,039.71	\$ 9,039.71	\$ 113,267.00	92%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Sell of Capital Asset (Truck)	\$ -	\$ 2,100.00	\$ -	
Other Income:	\$ -	\$ 95.20	\$ 200.00	52%
Interest Income:	\$ 1.96	\$ 3.26	\$ 50.00	93%
TOTAL REVENUE:	\$ 9,041.67	\$ 11,238.17	\$ 114,517.00	90%
Auto Expenses:	\$ (219.83)	\$ 1,531.58	\$ 8,400.00	82%
Bank & Delta County Fees:	\$ 149.33	\$ 149.33	\$ 2,000.00	93%
Board Members:	\$ 100.00	\$ 400.00	\$ 1,500.00	73%
Capital (Trucks/Mapping)	\$ -	\$ -	\$ 35,000.00	100%
Chemicals:	\$ -	\$ -	\$ 5,500.00	100%
Equipment & Tools:	\$ -	\$ -	\$ 2,000.00	100%
Insurance/Bond:	\$ -	\$ 2,196.06	\$ 2,557.00	14%
Laboratory:	\$ -	\$ -	\$ 2,100.00	100%
Outside Contractors	\$ -	\$ 50.00	\$ 2,500.00	98%
Payroll / WC Ins / Taxes:	\$ (168.00)	\$ 1,458.00	\$ 51,000.00	97%
Professional Expenses:	\$ 800.00	\$ 1,600.00	\$ 14,000.00	89%
Utilities:	\$ 40.45	\$ 82.63	\$ 890.00	91%
Other:	\$ 108.46	\$ 229.19	\$ 7,250.00	97%
TOTAL EXPENSES:	\$ 810.41	\$ 7,696.79	\$ 134,697.00	94%
REMAINING REVENUE:	\$ 8,231.26	\$ 3,541.38	\$ (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	-	7,466.18	-	\$ 7,466.18	96,067.00	88,600.82	8%	92%
Senior-Veteran Exemption	-	-	-	\$ -	3,500.00	3,500.00	0%	0%
Specific Ownership Tax	-	1,573.53	-	\$ 1,573.53	13,500.00	11,926.47	12%	88%
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	1.96	-	\$ 3.26	50.00	46.74	7%	93%
TOTAL INCOME	2,196.50	9,041.67	-	\$ 11,238.17	114,517.00	103,278.83	10%	90%
EXPENDITURES:								
Advertising	-	-	-	\$ -	100.00	100.00	0%	100%
<i>* Automobile</i>								
Fuel	-	-	-	\$ -	4,509.00	4,509.00	0%	100%
Insurance	1,751.41	(219.83)	-	\$ 1,531.58	1,490.00	(41.58)	103%	-3%
Repair & Mainenance	-	-	-	\$ -	2,400.00	2,400.00	0%	100%
Tag Registration	-	-	-	\$ -	1.00	1.00	0%	100%
Bank & County Fees	-	149.33	-	\$ 149.33	2,000.00	1,850.67	7%	93%
Board Members	300.00	100.00	-	\$ 400.00	1,500.00	1,100.00	27%	73%
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)	-	\$ -	-	-	0%	0%
Office Expenses	109.40	13.95	-	\$ 123.35	500.00	376.65	25%	75%
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	(168.00)	-	\$ 1,458.00	2,500.00	1,042.00	58%	42%
<i>* Professional & Legal Fees</i>								
Accounting	800.00	800.00	-	\$ 1,600.00	14,000.00	12,400.00	11%	89%
Repairs & Maintenance	-	105.84	-	\$ 105.84	100.00	(5.84)	106%	-6%
Supplies	-	-	-	\$ -	1,000.00	1,000.00	0%	100%
Uniforms	-	-	-	\$ -	300.00	300.00	0%	100%
<i>* Utilities</i>								
Electric	35.05	33.32	-	\$ 68.37	400.00	331.63	17%	83%
Telephone	7.13	7.13	-	\$ 14.26	390.00	375.74	4%	96%
Trash Disposal	-	-	-	\$ -	100.00	100.00	0%	100%
TOTAL EXPENDITURES:	6,886.38	810.41	-	\$ 7,696.79	134,697.00	127,000.21	6%	94%
REMAINING FUNDS:	(4,689.88)	8,231.26	-	\$ 3,541.38	(20,180.00)			

NFMAD Profit & Loss - Feb 2019

2/1/2018 through 2/28/2019 (Cash Basis)

4/23/2019

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Category	2/1/2018- 2/28/2018	2/1/2019- 2/28/2019
INCOME		
Donations	1,450.00	0.00
Interest Income	0.35	1.96
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	0.00	0.00
Real Estate Mill Levy Tax	7,010.71	7,466.18
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,252.51	1,573.53
TOTAL Property Tax Revenue	8,263.22	9,039.71
TOTAL INCOME	9,713.57	9,041.67
EXPENSES		
Automobile		
Insurance	0.00	-219.83
TOTAL Automobile	0.00	-219.83
Bank & County Fees	140.21	149.33
Board Members	0.00	100.00
Misc. Expense	0.00	-11.33
Office Expenses	4.64	13.95
Payroll Costs		
Gross Payroll	254.25	0.00
Medicare & Fica Match	19.45	0.00
Workmans Comp Insurance	323.88	-168.00
TOTAL Payroll Costs	597.58	-168.00
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	0.00	105.84
Utilities		
Electric	29.84	33.32
Telephone	7.13	7.13
TOTAL Utilities	36.97	40.45
TOTAL EXPENSES	1,799.40	810.41
OVERALL TOTAL	7,914.17	8,231.26

NFMAD Profit & Loss - YTD

1/1/2018 through 2/28/2019 (Cash Basis)

4/23/2019

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Category	1/1/2018- 2/28/2018	1/1/2019- 2/28/2019
INCOME		
Donations	1,450.00	0.00
Interest Income	0.57	3.26
Other Income	0.00	95.20
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	0.00	0.00
Real Estate Mill Levy Tax	7,010.71	7,466.18
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,252.51	1,573.53
TOTAL Property Tax Revenue	8,263.22	9,039.71
Sale of Capital Asset	0.00	2,100.00
TOTAL INCOME	9,713.79	11,238.17
EXPENSES		
Uncategorized	0.00	0.00
Automobile		
Fuel	95.00	0.00
Insurance	1,739.17	1,531.58
Repair & Mainenance	45.00	0.00
TOTAL Automobile	1,879.17	1,531.58
Bank & County Fees	140.21	149.33
Board Members	0.00	400.00
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	0.00
Office Expenses	73.87	123.35
Outside Contractors	0.00	50.00
Payroll Costs		
Gross Payroll	694.25	0.00
Medicare & Fica Match	53.11	0.00
Workmans Comp Insurance	2,335.88	1,458.00
TOTAL Payroll Costs	3,083.24	1,458.00
Professional & Legal Fees		
Accounting	1,450.00	1,600.00
TOTAL Professional & Legal Fees	1,450.00	1,600.00
Rent (Office Space)	590.00	0.00
Repairs & Maintenance	7.42	105.84
Utilities		
Electric	60.23	68.37
Telephone	14.26	14.26

NFMAD Profit & Loss - YTD

1/1/2018 through 2/28/2019 (Cash Basis)

4/23/2019

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Category	1/1/2018- 2/28/2018	1/1/2019- 2/28/2019
TOTAL Utilities	74.49	82.63
TOTAL EXPENSES	9,561.17	7,696.79
OVERALL TOTAL	152.62	3,541.38