

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

CASH ON HAND	
Main Checking:	\$ 2,708.40
Tabor Savings:	\$ 70,671.64
TOTAL CASH ON HAND:	\$ 73,380.04

INCOME & EXPENSES				
	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 25,479.85	\$ 34,519.56	\$ 113,267.00	70%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Sell of Capital Asset (Truck)	\$ -	\$ 2,100.00	\$ -	
Other Income:	\$ -	\$ 95.20	\$ 200.00	52%
Interest Income:	\$ 18.02	\$ 21.28	\$ 50.00	57%
TOTAL REVENUE:	\$ 25,497.87	\$ 36,736.04	\$ 114,517.00	68%
Auto Expenses:	\$ -	\$ 1,531.58	\$ 8,400.00	82%
Bank & Delta County Fees:	\$ 482.28	\$ 631.61	\$ 2,000.00	68%
Board Members:	\$ 300.00	\$ 700.00	\$ 1,500.00	53%
Capital (Trucks/Mapping/Office)	\$ 7,250.00	\$ 7,250.00	\$ 35,000.00	79%
Chemicals:	\$ -	\$ -	\$ 5,500.00	100%
Equipment & Tools:	\$ 418.41	\$ 418.41	\$ 2,000.00	79%
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:	\$ 4.15	\$ 1,458.00	\$ 51,000.00	97%
Professional Expenses:	\$ 800.00	\$ 2,400.00	\$ 14,000.00	83%
Utilities:	\$ 36.22	\$ 118.85	\$ 890.00	87%
Other:	\$ 162.02	\$ 395.36	\$ 7,250.00	95%
TOTAL EXPENSES:	\$ 9,453.08	\$ 17,149.87	\$ 134,697.00	87%
REMAINING REVENUE:	\$ 16,044.79	\$ 19,586.17	\$ (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	-	-	0.16	\$ 0.16	200.00	199.84	0%	100%
Real Estate Mill Levy Tax	-	7,466.18	24,114.29	\$ 31,580.47	96,067.00	64,486.53	33%	67%
Senior-Veteran Exemption	-	-	-	\$ -	3,500.00	3,500.00	0%	0%
Specific Ownership Tax	-	1,573.53	1,365.40	\$ 2,938.93	13,500.00	10,561.07	22%	78%
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	18.02	\$ 21.28	50.00	28.72	43%	57%
TOTAL INCOME	2,196.50	9,041.67	25,497.87	\$ 36,736.04	114,517.00	77,780.96	32%	68%
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 & Maimenance	-	-	-	\$ -	2,400.00	2,400.00	0%	100%
Tag Registration	-	-	-	\$ -	1.00	1.00	0%	100%
Bank & County Fees	-	149.33	482.28	\$ 631.61	2,000.00	1,368.39	32%	68%
Board Members	300.00	100.00	300.00	\$ 700.00	1,500.00	800.00	47%	53%
Capital Purchases	-	-	7,250.00	\$ 7,250.00	35,000.00	27,750.00	21%	79%
Chemicals (Pesticides-Insecticides)	-	-	-	\$ -	5,500.00	5,500.00	0%	100%
Dues & Subscriptions	-	-	-	\$ -	400.00	400.00	0%	100%
Equipment & Tools	-	-	418.41	\$ 418.41	2,000.00	1,581.59	21%	79%
<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	4.50	\$ 127.85	500.00	372.15	26%	74%
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	-	-	4.15	\$ 4.15	3,500.00	3,495.85	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	800.00	\$ 2,400.00	14,000.00	11,600.00	17%	83%
Repairs & Maintenance	-	105.84	-	\$ 105.84	100.00	(5.84)	106%	-6%
Supplies	-	-	157.52	\$ 157.52	1,000.00	842.48	16%	84%
Uniforms	-	-	-	\$ -	300.00	300.00	0%	100%
<i>* Utilities</i>								
Electric	35.05	33.32	29.09	\$ 97.46	400.00	302.54	24%	76%
Telephone	7.13	7.13	7.13	\$ 21.39	390.00	368.61	5%	95%
Trash Disposal	-	-	-	\$ -	100.00	100.00	0%	100%
TOTAL EXPENDITURES:	6,886.38	810.41	9,453.08	\$ 17,149.87	134,697.00	117,547.13	13%	87%
REMAINING FUNDS:	(4,689.88)	8,231.26	16,044.79	\$ 19,586.17	(20,180.00)			

NFMAD Profit & Loss - Last month

3/1/2018 through 3/31/2019 (Cash Basis)

4/23/2019

Page 1

Category	3/1/2018- 3/31/2018	3/1/2019- 3/31/2019
INCOME		
Interest Income	10.78	18.02
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	0.00	0.16
Real Estate Mill Levy Tax	23,847.94	24,114.29
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,286.13	1,365.40
TOTAL Property Tax Revenue	25,134.07	25,479.85
TOTAL INCOME	25,144.85	25,497.87
EXPENSES		
Advertising	26.79	0.00
Bank & County Fees	476.96	482.28
Board Members	300.00	300.00
Capital Purchases	0.00	7,250.00
Equipment & Tools	0.00	418.41
Office Expenses	1.65	4.50
Payroll Costs		
Gross Payroll	93.50	0.00
Medicare & Fica Match	7.15	0.00
Unemployment - State	0.00	4.15
TOTAL Payroll Costs	100.65	4.15
Professional & Legal Fees		
Accounting	725.00	800.00
TOTAL Professional & Legal Fees	725.00	800.00
Rent (Office Space)	295.00	0.00
Supplies	0.00	157.52
Utilities		
Electric	30.06	29.09
Telephone	7.13	7.13
Trash Disposal	40.00	0.00
TOTAL Utilities	77.19	36.22
TOTAL EXPENSES	2,003.24	9,453.08
OVERALL TOTAL	23,141.61	16,044.79

NFMAD Profit & Loss - YTD - Q1 2019

1/1/2018 through 3/31/2019 (Cash Basis)

4/23/2019

Page 1

Category	1/1/2018- 3/31/2018	1/1/2019- 3/31/2019
INCOME		
Donations	1,450.00	0.00
Interest Income	11.35	21.28
Other Income	0.00	95.20
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	0.00	0.16
Real Estate Mill Levy Tax	30,858.65	31,580.47
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	2,538.64	2,938.93
TOTAL Property Tax Revenue	33,397.29	34,519.56
Sale of Capital Asset	0.00	2,100.00
TOTAL INCOME	34,858.64	36,736.04
EXPENSES		
Uncategorized	0.00	0.00
Advertising	26.79	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	617.17	631.61
Board Members	300.00	700.00
Capital Purchases	0.00	7,250.00
Equipment & Tools	0.00	418.41
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	75.52	127.85
Outside Contractors	0.00	50.00
Payroll Costs		
Gross Payroll	787.75	0.00
Medicare & Fica Match	60.26	0.00
Unemployment - State	0.00	4.15
Workmans Comp Insurance	2,335.88	1,458.00
TOTAL Payroll Costs	3,183.89	1,462.15
Professional & Legal Fees		
Accounting	2,175.00	2,400.00
TOTAL Professional & Legal Fees	2,175.00	2,400.00
Rent (Office Space)	885.00	0.00

NFMAD Profit & Loss - YTD - Q1 2019

1/1/2018 through 3/31/2019 (Cash Basis)

4/23/2019

Page 2

Category	1/1/2018- 3/31/2018	1/1/2019- 3/31/2019
Repairs & Maintenance	7.42	105.84
Supplies	0.00	157.52
Utilities		
Electric	90.29	97.46
Telephone	21.39	21.39
Trash Disposal	40.00	0.00
TOTAL Utilities	151.68	118.85
TOTAL EXPENSES	11,564.41	17,149.87
OVERALL TOTAL	23,294.23	19,586.17