

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending April 30, 2019

CASH ON HAND	
Main Checking:	\$ 4,416.38
Tabor Savings:	\$ 53,671.64
TOTAL CASH ON HAND:	\$ 58,088.02

INCOME & EXPENSES				
	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 8,064.92	\$ 42,584.48	\$ 113,267.00	62%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Sell of Capital Asset (Truck)	\$ -	\$ 2,100.00	\$ -	
Other Income:	\$ 277.98	\$ 373.18	\$ 200.00	-87%
Interest Income:	\$ 1.49	\$ 22.77	\$ 50.00	54%
TOTAL REVENUE:	\$ 8,344.39	\$ 45,080.43	\$ 114,517.00	61%
Auto Expenses:	\$ 2,697.39	\$ 4,228.97	\$ 8,400.00	50%
Bank & Delta County Fees:	\$ 135.28	\$ 766.89	\$ 2,000.00	62%
Board Members:	\$ 100.00	\$ 800.00	\$ 1,500.00	47%
Capital (Trucks/Mapping/Office)	\$ 7,247.95	\$ 14,497.95	\$ 35,000.00	59%
Chemicals:	\$ -	\$ -	\$ 5,500.00	100%
Equipment & Tools:	\$ -	\$ 418.41	\$ 2,000.00	79%
Insurance/Bond:	\$ -	\$ 2,196.06	\$ 2,557.00	14%
Laboratory:	\$ -	\$ -	\$ 2,100.00	100%
Mitigation - Properties	\$ 101.19	\$ 151.19	\$ 2,500.00	94%
Payroll / WC Ins / Taxes:	\$ 2,725.71	\$ 4,187.86	\$ 51,000.00	92%
Professional Expenses:	\$ 800.00	\$ 3,200.00	\$ 14,000.00	77%
Utilities:	\$ 139.32	\$ 258.17	\$ 890.00	71%
Other:	\$ 462.40	\$ 853.61	\$ 7,250.00	88%
TOTAL EXPENSES:	\$ 14,409.24	\$ 31,559.11	\$ 134,697.00	77%
REMAINING REVENUE:	\$ (6,064.85)	\$ 13,521.32	\$ (20,180.00)	

"NFMAD DETAILED"	Feb-19	Mar-19	Apr-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	1.65	\$ 1.81	200.00	198.19	1%	99%
Real Estate Mill Levy Tax	7,466.18	24,114.29	6,762.32	\$ 38,342.79	96,067.00	57,724.21	40%	60%
Senior-Veteran Exemption	-	-	-	\$ -	3,500.00	3,500.00	0%	0%
Specific Ownership Tax	1,573.53	1,365.40	1,300.95	\$ 4,239.88	13,500.00	9,260.12	31%	69%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	-	-	\$ -	1,000.00	1,000.00	0%	100%
Other Income	-	-	277.98	\$ 373.18	200.00	(173.18)	187%	-87%
Sale of Capital Asset (Truck)	-	-	-	\$ 2,100.00	-	(2,100.00)	0%	0%
Interest Income	1.96	18.02	1.49	\$ 22.77	50.00	27.23	46%	54%
TOTAL INCOME	9,041.67	25,497.87	8,344.39	\$ 45,080.43	114,517.00	69,436.57	39%	61%
EXPENDITURES:								
Advertising	-	-	-	\$ -	100.00	100.00	0%	100%
<i>* Automobile</i>								
Fuel	-	-	380.67	\$ 380.67	4,509.00	4,128.33	8%	92%
Insurance	(219.83)	-	-	\$ 1,531.58	1,490.00	(41.58)	103%	-3%
Repair & Mainenance	-	-	2,316.72	\$ 2,316.72	2,400.00	83.28	97%	3%
Tag Registration	-	-	-	\$ -	1.00	1.00	0%	100%
Bank & County Fees	149.33	482.28	135.28	\$ 766.89	2,000.00	1,233.11	38%	62%
Board Members	100.00	300.00	100.00	\$ 800.00	1,500.00	700.00	53%	47%
Capital Purchases	-	7,250.00	7,247.95	\$ 14,497.95	35,000.00	20,502.05	41%	59%
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	2,457.00	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)	-	-	\$ -	-	-	0%	0%
Mitigation - Properties	-	-	101.19	\$ 151.19	2,500.00	2,348.81	6%	94%
Office Expenses	13.95	4.50	66.30	\$ 194.15	500.00	305.85	39%	61%
<i>* Payroll Costs</i>								
Gross Payroll	-	-	2,532.00	\$ 2,532.00	45,000.00	42,468.00	6%	94%
Medicare/Fica Match & SUI	-	4.15	193.71	\$ 197.86	3,500.00	3,302.14	6%	94%
Workmans Comp Insurance	(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	\$ 3,200.00	14,000.00	10,800.00	23%	77%
Repairs & Maintenance	105.84	-	182.50	\$ 288.34	100.00	(188.34)	288%	-188%
Supplies	-	157.52	213.60	\$ 371.12	1,000.00	628.88	37%	63%
Uniforms	-	-	-	\$ -	300.00	300.00	0%	100%
<i>* Utilities</i>								
Electric	33.32	29.09	29.19	\$ 126.65	400.00	273.35	32%	68%
Internet	-	-	-	\$ -	-	-	0%	0%
PortaPotty	-	-	103.00	\$ 103.00	-	(103.00)	0%	0%
Telephone	7.13	7.13	7.13	\$ 28.52	390.00	361.48	7%	93%
Trash Disposal	-	-	-	\$ -	100.00	100.00	0%	100%
TOTAL EXPENDITURES:	810.41	9,453.08	14,409.24	\$ 31,559.11	134,697.00	103,137.89	23%	77%
REMAINING FUNDS:	8,231.26	16,044.79	(6,064.85)	\$ 13,521.32	(20,180.00)			

NFMAD Profit & Loss - Last month

4/1/2018 through 4/30/2019 (Cash Basis)

5/1/2019

Page 1

Category	4/1/2018- 4/30/2018	4/1/2019- 4/30/2019
INCOME		
Interest Income	0.60	1.49
Other Income	0.00	277.98
Property Tax Revenue		
Delinquent Taxes	-15.87	0.00
Int on Delinquent Taxes	2.57	1.65
Real Estate Mill Levy Tax	6,867.66	6,762.32
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,094.78	1,300.95
TOTAL Property Tax Revenue	7,949.14	8,064.92
TOTAL INCOME	7,949.74	8,344.39
EXPENSES		
Automobile		
Fuel	224.82	380.67
Repair & Mainenance	132.59	2,316.72
TOTAL Automobile	357.41	2,697.39
Bank & County Fees	137.09	135.28
Board Members	100.00	100.00
Capital Purchases	0.00	7,247.95
Equipment & Tools	121.46	0.00
Mitigation - Properties	1,665.00	101.19
Office Expenses	0.00	66.30
Payroll Costs		
Gross Payroll	1,401.50	2,532.00
Medicare & Fica Match	107.22	193.71
TOTAL Payroll Costs	1,508.72	2,725.71
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	182.50
Supplies	3.73	213.60
Utilities		
Electric	29.95	29.19
Portapotty	0.00	103.00
Telephone	7.13	7.13
TOTAL Utilities	37.08	139.32
TOTAL EXPENSES	4,950.49	14,409.24
OVERALL TOTAL	2,999.25	-6,064.85

NFMAD Profit & Loss - YTD

1/1/2018 through 4/30/2019 (Cash Basis)

5/1/2019

Page 1

Category	1/1/2018- 4/30/2018	1/1/2019- 4/30/2019
INCOME		
Donations	1,450.00	0.00
Interest Income	11.95	22.77
Other Income	0.00	373.18
Property Tax Revenue		
Delinquent Taxes	-15.87	0.00
Int on Delinquent Taxes	2.57	1.81
Real Estate Mill Levy Tax	37,726.31	38,342.79
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	3,633.42	4,239.88
TOTAL Property Tax Revenue	41,346.43	42,584.48
Sale of Capital Asset	0.00	2,100.00
TOTAL INCOME	42,808.38	45,080.43
EXPENSES		
Uncategorized	0.00	0.00
Advertising	26.79	0.00
Automobile		
Fuel	319.82	380.67
Insurance	1,739.17	1,531.58
Repair & Mainenance	177.59	2,316.72
TOTAL Automobile	2,236.58	4,228.97
Bank & County Fees	754.26	766.89
Board Members	400.00	800.00
Capital Purchases	0.00	14,497.95
Equipment & Tools	121.46	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
Mitigation - Properties	1,665.00	151.19
Office Expenses	75.52	194.15
Payroll Costs		
Gross Payroll	2,189.25	2,532.00
Medicare & Fica Match	167.48	193.71
Unemployment - State	0.00	4.15
Workmans Comp Insurance	2,335.88	1,458.00
TOTAL Payroll Costs	4,692.61	4,187.86
Professional & Legal Fees		
Accounting	2,900.00	3,200.00
TOTAL Professional & Legal Fees	2,900.00	3,200.00
Rent (Office Space)	1,180.00	0.00

NFMAD Profit & Loss - YTD

1/1/2018 through 4/30/2019 (Cash Basis)

5/1/2019

Page 2

Category	1/1/2018- 4/30/2018	1/1/2019- 4/30/2019
Repairs & Maintenance	7.42	288.34
Supplies	3.73	371.12
Utilities		
Electric	120.24	126.65
Portapotty	0.00	103.00
Telephone	28.52	28.52
Trash Disposal	40.00	0.00
TOTAL Utilities	188.76	258.17
TOTAL EXPENSES	16,514.90	31,559.11
OVERALL TOTAL	26,293.48	13,521.32