

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

CASH ON HAND	
Main Checking:	\$ 8,766.20
Tabor Savings:	\$ 66,171.64
TOTAL CASH ON HAND:	\$ 74,937.84

INCOME & EXPENSES				
	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 30,367.90	\$ 72,952.38	\$ 113,267.00	36%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Sell of Capital Asset (Truck)	\$ -	\$ 2,100.00	\$ -	
Other Income:	\$ -	\$ 373.18	\$ 200.00	-87%
Interest Income:	\$ 2.62	\$ 25.39	\$ 50.00	49%
TOTAL REVENUE:	\$ 30,370.52	\$ 75,450.95	\$ 114,517.00	34%
Auto Expenses:	\$ 2,148.96	\$ 6,377.93	\$ 8,400.00	24%
Bank & Delta County Fees:	\$ 596.42	\$ 1,363.31	\$ 2,000.00	32%
Board Members:	\$ 100.00	\$ 900.00	\$ 1,500.00	40%
Capital (Trucks/Mapping/Office)	\$ 729.05	\$ 15,227.00	\$ 35,000.00	56%
Chemicals:	\$ 5,004.80	\$ 5,004.80	\$ 5,500.00	9%
Equipment & Tools:	\$ -	\$ 535.26	\$ 2,000.00	73%
Insurance/Bond:	\$ 100.00	\$ 2,296.06	\$ 2,557.00	10%
Laboratory:	\$ -	\$ -	\$ 2,100.00	100%
Mitigation - Properties	\$ -	\$ 151.19	\$ 2,500.00	94%
Payroll / WC Ins / Taxes:	\$ 6,318.56	\$ 10,506.42	\$ 51,000.00	79%
Professional Expenses:	\$ 800.00	\$ 4,000.00	\$ 14,000.00	71%
Utilities:	\$ 168.41	\$ 426.58	\$ 890.00	52%
Other:	\$ 2,907.12	\$ 3,643.88	\$ 7,250.00	50%
TOTAL EXPENSES:	\$ 18,873.32	\$ 50,432.43	\$ 134,697.00	63%
REMAINING REVENUE:	\$ 11,497.20	\$ 25,018.52	\$ (20,180.00)	

"NFMAD DETAILED"	Mar-19	Apr-19	May-19	YTD	BUDGET	(Over)/Under Budget (Amount Left)	% USED	% LEFT
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	-	-	0.16	\$ 0.16	-	(0.16)	0%	0%
Int on Delinquent Taxes	0.16	1.65	0.41	\$ 2.22	200.00	197.78	1%	99%
Real Estate Mill Levy Tax	24,114.29	6,762.32	25,330.46	\$ 63,673.25	96,067.00	32,393.75	66%	34%
Senior-Veteran Exemption	-	-	3,990.28	\$ 3,990.28	3,500.00	(490.28)	0%	0%
Specific Ownership Tax	1,365.40	1,300.95	1,046.59	\$ 5,286.47	13,500.00	8,213.53	39%	61%
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	18.02	1.49	2.62	\$ 25.39	50.00	24.61	51%	49%
TOTAL INCOME	25,497.87	8,344.39	30,370.52	\$ 75,450.95	114,517.00	39,066.05	66%	34%
EXPENDITURES:								
Advertising	-	-	55.52	\$ 55.52	100.00	44.48	56%	44%
<i>* Automobile</i>								
Fuel	-	380.67	397.36	\$ 778.03	4,509.00	3,730.97	17%	83%
Insurance	-	-	164.54	\$ 1,696.12	1,490.00	(206.12)	114%	-14%
Repair & Mainenance	-	2,316.72	1,575.74	\$ 3,892.46	2,400.00	(1,492.46)	162%	-62%
Tag Registration	-	-	11.32	\$ 11.32	1.00	(10.32)	1132%	-1032%
Bank & County Fees	482.28	135.28	596.42	\$ 1,363.31	2,000.00	636.69	68%	32%
Board Members	300.00	100.00	100.00	\$ 900.00	1,500.00	600.00	60%	40%
Capital Purchases	7,250.00	7,247.95	729.05	\$ 15,227.00	35,000.00	19,773.00	44%	56%
Chemicals (Pesticides-Insecticides)	-	-	5,004.80	\$ 5,004.80	5,500.00	495.20	91%	9%
Dues & Subscriptions	-	-	346.59	\$ 346.59	400.00	53.41	87%	13%
Equipment & Tools	418.41	-	116.85	\$ 535.26	2,000.00	1,464.74	27%	73%
<i>* Insurance</i>								
Bonds	-	-	100.00	\$ 100.00	100.00	-	100%	0%
Property & Liability	-	-	-	\$ 2,196.06	2,457.00	260.94	89%	11%
Laboratory	-	-	-	\$ -	2,100.00	2,100.00	0%	100%
Licenses & Permits	-	-	281.00	\$ 281.00	4,800.00	4,519.00	6%	94%
Meals & Entertainment	-	-	-	\$ -	50.00	50.00	0%	100%
Misc. Expense	-	-	-	\$ -	-	-	0%	0%
Mitigation - Properties	-	101.19	-	\$ 151.19	2,500.00	2,348.81	6%	94%
Office Expenses	4.50	66.30	458.16	\$ 652.31	500.00	(152.31)	130%	-30%
<i>* Payroll Costs</i>								
Gross Payroll	-	2,532.00	5,891.75	\$ 8,423.75	45,000.00	36,576.25	19%	81%
Medicare/Fica Match & SUI	4.15	193.71	426.81	\$ 624.67	3,500.00	2,875.33	18%	82%
Workmans Comp Insurance	-	-	-	\$ 1,458.00	2,500.00	1,042.00	58%	42%
<i>* Professional & Legal Fees</i>								
Accounting	800.00	800.00	800.00	\$ 4,000.00	14,000.00	10,000.00	29%	71%
Repairs & Maintenance	-	182.50	655.70	\$ 944.04	100.00	(844.04)	944%	-844%
Supplies	157.52	213.60	146.49	\$ 517.61	1,000.00	482.39	52%	48%
Uniforms	-	-	846.81	\$ 846.81	300.00	(546.81)	282%	-182%
<i>* Utilities</i>								
Electric	29.09	29.19	30.28	\$ 156.93	400.00	243.07	39%	61%
Internet	-	-	-	\$ -	-	-	0%	0%
PortaPotty	-	103.00	81.00	\$ 184.00	-	(184.00)	0%	0%
Telephone	7.13	7.13	7.13	\$ 35.65	390.00	354.35	9%	91%
Trash Disposal	-	-	50.00	\$ 50.00	100.00	50.00	50%	50%
TOTAL EXPENDITURES:	9,453.08	14,409.24	18,873.32	\$ 50,432.43	134,697.00	84,264.57	37%	63%
REMAINING FUNDS:	16,044.79	(6,064.85)	11,497.20	\$ 25,018.52	(20,180.00)			

NFMAD Profit & Loss - Last month

5/1/2018 through 5/31/2019 (Cash Basis)

6/4/2019

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Category	5/1/2018- 5/31/2018	5/1/2019- 5/31/2019
INCOME		
Interest Income	0.60	2.62
Property Tax Revenue		
Delinquent Taxes	0.00	0.16
Int on Delinquent Taxes	2.56	0.41
Real Estate Mill Levy Tax	23,279.44	25,330.46
Senior-Veteran Exemption	3,703.54	3,990.28
Specific Ownership Tax	1,490.43	1,046.59
TOTAL Property Tax Revenue	28,475.97	30,367.90
TOTAL INCOME	28,476.57	30,370.52
EXPENSES		
Advertising	0.00	55.52
Automobile		
Fuel	310.97	397.36
Insurance	0.00	164.54
Repair & Mainenance	1,362.40	1,575.74
Tag Registration	0.68	11.32
TOTAL Automobile	1,674.05	2,148.96
Bank & County Fees	539.69	596.42
Board Members	250.00	100.00
Capital Purchases	0.00	729.05
Chemicals (Insecticides)	19,478.10	5,004.80
Dues & Subscriptions	0.00	346.59
Equipment & Tools	1,375.62	116.85
Insurance		
Bonds	0.00	100.00
TOTAL Insurance	0.00	100.00
Licenses & Permits	275.00	281.00
Office Expenses	41.87	458.16
Payroll Costs		
Gross Payroll	4,516.75	5,891.75
Medicare & Fica Match	345.53	426.81
TOTAL Payroll Costs	4,862.28	6,318.56
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	655.70
Supplies	45.46	146.49
Uniforms	0.00	846.81
Utilities		
Electric	31.15	30.28
Portapotty	0.00	81.00
Telephone	7.13	7.13
Trash Disposal	0.00	50.00
TOTAL Utilities	38.28	168.41
TOTAL EXPENSES	29,600.35	18,873.32
OVERALL TOTAL	-1,123.78	11,497.20

NFMAD Profit & Loss - YTD

1/1/2018 through 5/31/2019 (Cash Basis)

6/4/2019

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Category	1/1/2018- 5/31/2018	1/1/2019- 5/31/2019
INCOME		
Donations	1,450.00	0.00
Interest Income	12.55	25.39
Other Income	0.00	373.18
Property Tax Revenue		
Delinquent Taxes	-15.87	0.16
Int on Delinquent Taxes	5.13	2.22
Real Estate Mill Levy Tax	61,005.75	63,673.25
Senior-Veteran Exemption	3,703.54	3,990.28
Specific Ownership Tax	5,123.85	5,286.47
TOTAL Property Tax Revenue	69,822.40	72,952.38
Sale of Capital Asset	0.00	2,100.00
TOTAL INCOME	71,284.95	75,450.95
EXPENSES		
Uncategorized	0.00	0.00
Advertising	26.79	55.52
Automobile		
Fuel	630.79	778.03
Insurance	1,739.17	1,696.12
Repair & Mainenance	1,539.99	3,892.46
Tag Registration	0.68	11.32
TOTAL Automobile	3,910.63	6,377.93
Bank & County Fees	1,293.95	1,363.31
Board Members	650.00	900.00
Capital Purchases	0.00	15,227.00
Chemicals (Insecticides)	19,478.10	5,004.80
Dues & Subscriptions	0.00	346.59
Equipment & Tools	1,497.08	535.26
Insurance		
Bonds	0.00	100.00
Property & Liability	2,242.77	2,196.06
TOTAL Insurance	2,242.77	2,296.06
Licenses & Permits	275.00	281.00
Meals & Entertainment	20.00	0.00
Misc. Expense	0.00	0.00
Mitigation - Properties	1,665.00	151.19
Office Expenses	117.39	652.31
Payroll Costs		
Gross Payroll	6,706.00	8,423.75
Medicare & Fica Match	513.01	620.52
Unemployment - State	0.00	4.15
Workmans Comp Insurance	2,335.88	1,458.00

NFMAD Profit & Loss - YTD

1/1/2018 through 5/31/2019 (Cash Basis)

6/4/2019

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Category	1/1/2018- 5/31/2018	1/1/2019- 5/31/2019
TOTAL Payroll Costs	9,554.89	10,506.42
Professional & Legal Fees		
Accounting	3,625.00	4,000.00
TOTAL Professional & Legal Fees	3,625.00	4,000.00
Rent (Office Space)	1,475.00	0.00
Repairs & Maintenance	7.42	944.04
Supplies	49.19	517.61
Uniforms	0.00	846.81
Utilities		
Electric	151.39	156.93
Portapotty	0.00	184.00
Telephone	35.65	35.65
Trash Disposal	40.00	50.00
TOTAL Utilities	227.04	426.58
TOTAL EXPENSES	46,115.25	50,432.43
OVERALL TOTAL	25,169.70	25,018.52