

### CASH ON HAND

Main Checking:	\$ 2,594.96
Tabor Savings:	\$ 63,194.38
<b>TOTAL CASH ON HAND:</b>	<b>\$ 65,789.34</b>

### INCOME & EXPENSES

	<i>ACTUALS</i>			
	<i>This Month</i>	<i>Year to Date</i>	<i>YTD Budget</i>	<i>% Left</i>
Property Tax Income:	\$ 10,389.73	\$ 83,342.11	\$ 113,267.00	26%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Sell of Capital Asset (Truck)	\$ -	\$ 2,100.00	\$ -	
Other Income:	\$ -	\$ 373.18	\$ 200.00	-87%
Interest Income:	\$ 24.24	\$ 49.63	\$ 50.00	1%
<b>TOTAL REVENUE:</b>	<b>\$ 10,413.97</b>	<b>\$ 85,864.92</b>	\$ 114,517.00	<b>25%</b>
Auto Expenses:	\$ 3,477.95	\$ 9,855.88	\$ 8,400.00	-17%
Bank & Delta County Fees:	\$ 173.92	\$ 1,537.23	\$ 2,000.00	23%
Board Members:	\$ 100.00	\$ 1,000.00	\$ 1,500.00	33%
Capital (Trucks/Mapping/Office)	\$ 51.67	\$ 15,278.67	\$ 35,000.00	56%
Chemicals:	\$ 4,072.50	\$ 9,077.30	\$ 5,500.00	-65%
Equipment & Tools:	\$ 446.32	\$ 981.58	\$ 2,000.00	51%
Insurance/Bond:	\$ -	\$ 2,296.06	\$ 2,557.00	10%
Laboratory:	\$ 1,990.00	\$ 1,990.00	\$ 2,100.00	5%
Mitigation - Properties	\$ -	\$ 151.19	\$ 2,500.00	94%
Payroll / WC Ins / Taxes:	\$ 10,827.77	\$ 21,334.19	\$ 51,000.00	58%
Professional Expenses:	\$ 800.00	\$ 4,800.00	\$ 14,000.00	66%
Repairs/Maintenance Property	\$ -	\$ 944.04	\$ 100.00	-844%
Supplies:	\$ 259.51	\$ 777.12	\$ 1,000.00	22%
Utilities:	\$ 164.05	\$ 590.63	\$ 890.00	34%
Uniforms:	\$ 59.85	\$ 906.66	\$ 300.00	-202%
Other:	\$ 95.01	\$ 1,430.43	\$ 7,250.00	80%
<b>TOTAL EXPENSES:</b>	<b>\$ 22,518.55</b>	<b>\$ 72,950.98</b>	\$ 136,097.00	<b>46%</b>
<b>REMAINING REVENUE:</b>	<b>\$ (12,104.58)</b>	<b>\$ 12,913.94</b>	\$ (21,580.00)	

<b>"NFMAD DETAILED"</b>	<b>Apr-19</b>	<b>May-19</b>	<b>Jun-19</b>	<b>YTD</b>	<b>BUDGET</b>	<b>(Over)/Under Budget (Amount Left)</b>	<b>% USED</b>	<b>% LEFT</b>
<b>INCOME</b>								
<i>Property Taxes</i>								
Delinquent Taxes	-	0.16	-	\$ 0.16	-	(0.16)	0%	0%
Int on Delinquent Taxes	1.65	0.41	11.19	\$ 13.41	200.00	186.59	7%	93%
Real Estate Mill Levy Tax	6,762.32	25,330.46	8,685.98	\$ 72,359.23	96,067.00	23,707.77	75%	25%
Senior-Veteran Exemption	-	3,990.28	-	\$ 3,990.28	3,500.00	(490.28)	0%	0%
Specific Ownership Tax	1,300.95	1,046.59	1,692.56	\$ 6,979.03	13,500.00	6,520.97	52%	48%
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	1.49	2.62	24.24	\$ 49.63	50.00	0.37	99%	1%
<b>TOTAL INCOME</b>	<b>8,344.39</b>	<b>30,370.52</b>	<b>10,413.97</b>	<b>\$ 85,864.92</b>	<b>114,517.00</b>	<b>28,652.08</b>	<b>75%</b>	<b>25%</b>
<b>EXPENDITURES:</b>								
Advertising	-	55.52	-	\$ 55.52	100.00	44.48	56%	44%
<i>* Automobile</i>								
Fuel	380.67	397.36	1,221.73	\$ 1,999.76	4,509.00	2,509.24	44%	56%
Insurance	-	164.54	-	\$ 1,696.12	1,490.00	(206.12)	114%	-14%
Repair & Mainenance	2,316.72	1,575.74	2,256.22	\$ 6,148.68	2,400.00	(3,748.68)	256%	-156%
Tag Registration	-	11.32	-	\$ 11.32	1.00	(10.32)	1132%	-1032%
Bank & County Fees	135.28	596.42	173.92	\$ 1,537.23	2,000.00	462.77	77%	23%
Board Members	100.00	100.00	100.00	\$ 1,000.00	1,500.00	500.00	67%	33%
Capital Purchases	7,247.95	729.05	51.67	\$ 15,278.67	35,000.00	19,721.33	44%	56%
Chemicals (Pesticides-Insecticides)	-	5,004.80	4,072.50	\$ 9,077.30	5,500.00	(3,577.30)	165%	-65%
Dues & Subscriptions	-	346.59	-	\$ 346.59	400.00	53.41	87%	13%
Equipment & Tools	-	116.85	446.32	\$ 981.58	2,000.00	1,018.42	49%	51%
<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	-	-	1,990.00	\$ 1,990.00	2,100.00	110.00	95%	5%
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	66.30	458.16	95.01	\$ 747.32	500.00	(247.32)	149%	-49%
<i>* Payroll Costs</i>								
Gross Payroll	2,532.00	5,891.75	10,094.75	\$ 18,518.50	45,000.00	26,481.50	41%	59%
Medicare/Fica Match & SUI	193.71	426.81	733.02	\$ 1,357.69	3,500.00	2,142.31	39%	61%
Workmans Comp Insurance	-	-	-	\$ 1,458.00	2,500.00	1,042.00	58%	42%
<i>* Professional &amp; Legal Fees</i>								
Accounting	800.00	800.00	800.00	\$ 4,800.00	14,000.00	9,200.00	34%	66%
Repairs & Maintenance	182.50	655.70	-	\$ 944.04	100.00	(844.04)	944%	-844%
Supplies	213.60	146.49	259.51	\$ 777.12	1,000.00	222.88	78%	22%
Uniforms	-	846.81	59.85	\$ 906.66	300.00	(606.66)	302%	-202%
<i>* Utilities</i>								
Electric	29.19	30.28	35.92	\$ 192.85	400.00	207.15	48%	52%
Internet	-	-	-	\$ -	-	-	0%	0%
PortaPotty	103.00	81.00	81.00	\$ 265.00	-	(265.00)	0%	0%
Telephone	7.13	7.13	7.13	\$ 42.78	390.00	347.22	11%	89%
Trash Disposal	-	50.00	40.00	\$ 90.00	100.00	10.00	90%	10%
<b>TOTAL EXPENDITURES:</b>	<b>14,409.24</b>	<b>18,873.32</b>	<b>22,518.55</b>	<b>\$ 72,950.98</b>	<b>134,697.00</b>	<b>61,746.02</b>	<b>54%</b>	<b>46%</b>
<b>REMAINING FUNDS:</b>	<b>(6,064.85)</b>	<b>11,497.20</b>	<b>(12,104.58)</b>	<b>\$ 12,913.94</b>	<b>(20,180.00)</b>			

## NFMAD Profit & Loss - Last month

6/1/2018 through 6/30/2019 (Cash Basis)

7/8/2019

Page 1

Category	6/1/2018- 6/30/2018	6/1/2019- 6/30/2019
<b>INCOME</b>		
Interest Income	18.60	24.24
<b>Property Tax Revenue</b>		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	54.46	11.19
Real Estate Mill Levy Tax	12,461.15	8,685.98
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,391.34	1,692.56
<b>TOTAL Property Tax Revenue</b>	<b>13,906.95</b>	<b>10,389.73</b>
<b>TOTAL INCOME</b>	<b>13,925.55</b>	<b>10,413.97</b>
<b>EXPENSES</b>		
<b>Automobile</b>		
Fuel	366.22	1,221.73
Repair & Mainenance	43.99	2,256.22
<b>TOTAL Automobile</b>	<b>410.21</b>	<b>3,477.95</b>
Bank & County Fees	250.30	173.92
Board Members	100.00	100.00
Capital Purchases	0.00	51.67
Chemicals (Insecticides)	0.00	4,072.50
Dues & Subscriptions	351.84	0.00
Equipment & Tools	0.00	446.32
<b>Insurance</b>		
Bonds	0.00	0.00
<b>TOTAL Insurance</b>	<b>0.00</b>	<b>0.00</b>
Laboratory	0.00	1,990.00
Office Expenses	224.95	95.01
<b>Payroll Costs</b>		
Gross Payroll	6,372.75	10,094.75
Medicare & Fica Match	487.53	733.02
<b>TOTAL Payroll Costs</b>	<b>6,860.28</b>	<b>10,827.77</b>
<b>Professional &amp; Legal Fees</b>		
Accounting	725.00	800.00
<b>TOTAL Professional &amp; Legal Fees</b>	<b>725.00</b>	<b>800.00</b>
Rent (Office Space)	295.00	0.00
Repairs & Maintenance	6.08	0.00
Supplies	348.70	259.51
Uniforms	0.00	59.85
<b>Utilities</b>		
Electric	31.69	35.92
Portapotty	0.00	81.00
Telephone	7.13	7.13
Trash Disposal	0.00	40.00

## NFMAD Profit & Loss - Last month

6/1/2018 through 6/30/2019 (Cash Basis)

7/8/2019

Page 2

Category	6/1/2018- 6/30/2018	6/1/2019- 6/30/2019
TOTAL Utilities	38.82	164.05
<b>TOTAL EXPENSES</b>	<b>9,611.18</b>	<b>22,518.55</b>
<b>OVERALL TOTAL</b>	<b>4,314.37</b>	<b>-12,104.58</b>

## NFMAD Profit & Loss - YTD

1/1/2018 through 6/30/2019 (Cash Basis)

7/8/2019

Page 1

Category	1/1/2018- 6/30/2018	1/1/2019- 6/30/2019
<b>INCOME</b>		
Donations	1,450.00	0.00
Interest Income	31.15	49.63
Other Income	0.00	373.18
<b>Property Tax Revenue</b>		
Delinquent Taxes	-15.87	0.16
Int on Delinquent Taxes	59.59	13.41
Real Estate Mill Levy Tax	73,466.90	72,359.23
Senior-Veteran Exemption	3,703.54	3,990.28
Specific Ownership Tax	6,515.19	6,979.03
TOTAL Property Tax Revenue	83,729.35	83,342.11
Sale of Capital Asset	0.00	2,100.00
<b>TOTAL INCOME</b>	<b>85,210.50</b>	<b>85,864.92</b>
<b>EXPENSES</b>		
Uncategorized	0.00	0.00
Advertising	26.79	55.52
<b>Automobile</b>		
Fuel	997.01	1,999.76
Insurance	1,739.17	1,696.12
Repair & Mainenance	1,583.98	6,148.68
Tag Registration	0.68	11.32
TOTAL Automobile	4,320.84	9,855.88
Bank & County Fees	1,544.25	1,537.23
Board Members	750.00	1,000.00
Capital Purchases	0.00	15,278.67
Chemicals (Insecticides)	19,478.10	9,077.30
Dues & Subscriptions	351.84	346.59
Equipment & Tools	1,497.08	981.58
<b>Insurance</b>		
Bonds	0.00	100.00
Property & Liability	2,242.77	2,196.06
TOTAL Insurance	2,242.77	2,296.06
Laboratory	0.00	1,990.00
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	342.34	747.32
<b>Payroll Costs</b>		
Gross Payroll	13,078.75	18,518.50
Medicare & Fica Match	1,000.54	1,353.54
Unemployment - State	0.00	4.15

## NFMAD Profit & Loss - YTD

1/1/2018 through 6/30/2019 (Cash Basis)

7/8/2019

Page 2

Category	1/1/2018- 6/30/2018	1/1/2019- 6/30/2019
Workmans Comp Insurance	2,335.88	1,458.00
TOTAL Payroll Costs	16,415.17	21,334.19
<b>Professional &amp; Legal Fees</b>		
Accounting	4,350.00	4,800.00
TOTAL Professional & Legal Fees	4,350.00	4,800.00
Rent (Office Space)	1,770.00	0.00
Repairs & Maintenance	13.50	944.04
Supplies	397.89	777.12
Uniforms	0.00	906.66
<b>Utilities</b>		
Electric	183.08	192.85
Portapotty	0.00	265.00
Telephone	42.78	42.78
Trash Disposal	40.00	90.00
TOTAL Utilities	265.86	590.63
<b>TOTAL EXPENSES</b>	<b>55,726.43</b>	<b>72,950.98</b>
<b>OVERALL TOTAL</b>	<b>29,484.07</b>	<b>12,913.94</b>