

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending Date

CASH ON HAND	
Main Checking:	\$ 3,271.67
Tabor Savings:	\$ 11,217.38
TOTAL CASH ON HAND:	\$ 14,489.05

INCOME & EXPENSES				
	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ -	\$ -	\$ 119,321.00	100%
Donation Income:	\$ -	\$ -	\$ 150.00	0%
Other Income:	\$ -	\$ -	\$ 500.00	0%
Interest Income:	\$ 0.65	\$ 0.65	\$ 10.00	94%
TOTAL REVENUE:	\$ 0.65	\$ 0.65	\$ 119,981.00	100%
Auto Expenses:	\$ 1,169.00	\$ 1,169.00	\$ 11,500.00	90%
Bank & Delta County Fees:	\$ -	\$ -	\$ 2,000.00	100%
Board Members:	\$ 100.00	\$ 100.00	\$ 2,000.00	95%
Capital (Office Shed/Mapping)	\$ -	\$ -	\$ -	0%
Chemicals:	\$ -	\$ -	\$ 25,000.00	100%
Equipment & Tools:	\$ -	\$ -	\$ 1,000.00	100%
Insurance/Bond:	\$ 2,222.00	\$ 2,222.00	\$ 2,300.00	3%
Laboratory:	\$ -	\$ -	\$ 2,000.00	100%
Mitigation - Properties:	\$ -	\$ -	\$ 200.00	100%
Payroll / WC Ins / Taxes:	\$ 1,575.10	\$ 1,575.10	\$ 56,100.00	97%
Professional Expenses:	\$ 850.00	\$ 850.00	\$ 14,000.00	94%
Repairs/Maintenance-Property	\$ -	\$ -	\$ 500.00	100%
Supplies:	\$ -	\$ -	\$ 1,000.00	100%
Uniforms:	\$ -	\$ -	\$ 300.00	100%
Utilities:	\$ 63.24	\$ 63.24	\$ 1,610.00	96%
Other:	\$ 141.40	\$ 141.40	\$ 6,075.00	98%
TOTAL EXPENSES:	\$ 6,120.74	\$ 6,120.74	\$ 125,585.00	95%
REMAINING REVENUE:	\$ (6,120.09)	\$ (6,120.09)	\$ (5,604.00)	

"NFMAD DETAILED"	Jan-20	Feb-20	Mar-20	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	-	-	-	\$ -	99,621.00	99,621.00	0%	100%
Senior-Veteran Exemption	-	-	-	\$ -	4,000.00	4,000.00	0%	0%
Specific Ownership Tax	-	-	-	\$ -	15,500.00	15,500.00	0%	100%
Other (County Property Sold)	-	-	-	\$ -	-	-	0%	0%
Donations	-	-	-	\$ -	150.00	150.00	0%	100%
Other Income	-	-	-	\$ -	500.00	500.00	0%	100%
Sale of Capital Asset (Truck)	-	-	-	\$ -	-	-	0%	0%
Interest Income	0.65	-	-	\$ 0.65	10.00	9.35	7%	94%
TOTAL INCOME	0.65	-	-	\$ 0.65	119,981.00	119,980.35	0%	100%
EXPENDITURES:								
Advertising	-	-	-	\$ -	350.00	350.00	0%	100%
<i>* Automobile</i>								
Car Wash	-	-	-	\$ -	400.00	400.00	0%	100%
Fuel	-	-	-	\$ -	2,300.00	2,300.00	0%	100%
Insurance	1,169.00	-	-	\$ 1,169.00	1,700.00	531.00	69%	31%
Mileage Expense	-	-	-	\$ -	2,700.00	2,700.00	0%	100%
Repair & Mainenance	-	-	-	\$ -	4,400.00	4,400.00	0%	100%
Tag Registration	-	-	-	\$ -	-	-	0%	0%
Bank & County Fees	-	-	-	\$ -	2,000.00	2,000.00	0%	100%
Board Members	100.00	-	-	\$ 100.00	2,000.00	1,900.00	5%	95%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	-	-	-	\$ -	25,000.00	25,000.00	0%	100%
Dues & Subscriptions	-	-	-	\$ -	3,300.00	3,300.00	0%	100%
Election	-	-	-	\$ -	500.00	500.00	0%	100%
Equipment & Tools	-	-	-	\$ -	1,000.00	1,000.00	0%	100%
Equipment Repair	-	-	-	\$ -	1,000.00	1,000.00	0%	100%
<i>* Insurance</i>								
Bonds	-	-	-	\$ -	-	-	0%	0%
Property & Liability	2,222.00	-	-	\$ 2,222.00	2,300.00	78.00	97%	3%
Laboratory	-	-	-	\$ -	2,000.00	2,000.00	0%	100%
Licenses & Permits	-	-	-	\$ -	300.00	300.00	0%	100%
Meals & Entertainment	-	-	-	\$ -	125.00	125.00	0%	100%
Mitigation - Properties	-	-	-	\$ -	200.00	200.00	0%	100%
Office Expenses	141.40	-	-	\$ 141.40	500.00	358.60	28%	72%
<i>* Payroll Costs</i>								
Gross Payroll	-	-	-	\$ -	50,000.00	50,000.00	0%	100%
Medicare/Fica Match & SUI	1.10	-	-	\$ 1.10	4,000.00	3,998.90	0%	100%
Workmans Comp Insurance	1,574.00	-	-	\$ 1,574.00	2,100.00	526.00	75%	25%
<i>* Professional & Legal Fees</i>								
Accounting	850.00	-	-	\$ 850.00	14,000.00	13,150.00	6%	94%
Repairs & Maintenance-Property	-	-	-	\$ -	500.00	500.00	0%	100%
Supplies	-	-	-	\$ -	1,000.00	1,000.00	0%	100%
Uniforms	-	-	-	\$ -	300.00	300.00	0%	100%
<i>* Utilities</i>								
Electric	31.11	-	-	\$ 31.11	420.00	388.89	7%	93%
Internet	25.00	-	-	\$ 25.00	450.00	425.00	6%	94%
PortaPotty	-	-	-	\$ -	550.00	550.00	0%	100%
Telephone	7.13	-	-	\$ 7.13	90.00	82.87	8%	92%
Trash Disposal	-	-	-	\$ -	100.00	100.00	0%	100%
TOTAL EXPENDITURES:	6,120.74	-	-	\$ 6,120.74	125,585.00	119,464.26	5%	95%
REMAINING FUNDS:	(6,120.09)	-	-	\$ (6,120.09)	(5,604.00)			

NFMAD Profit & Loss - YTD - Last month

1/1/2019 through 1/31/2020 (Accrual Basis)

2/3/2020

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Category	1/1/2019- 1/31/2019	1/1/2020- 1/31/2020
INCOME		
Interest Income	1.30	0.65
Other Income	95.20	0.00
Sale of Capital Asset	2,100.00	0.00
TOTAL INCOME	2,196.50	0.65
EXPENSES		
Automobile		
Insurance	1,751.41	1,169.00
TOTAL Automobile	1,751.41	1,169.00
Board Members	300.00	100.00
Insurance		
Property & Liability	2,196.06	2,222.00
TOTAL Insurance	2,196.06	2,222.00
Misc. Expense	11.33	0.00
Mitigation - Properties	50.00	0.00
Office Expenses	109.40	141.40
Payroll Costs		
Unemployment - State	0.00	1.10
Workmans Comp Insurance	1,626.00	1,574.00
TOTAL Payroll Costs	1,626.00	1,575.10
Professional & Legal Fees		
Accounting	800.00	850.00
TOTAL Professional & Legal Fees	800.00	850.00
Utilities		
Electric	35.05	31.11
Telephone	7.13	7.13
TOTAL Utilities	42.18	38.24
TOTAL EXPENSES	6,886.38	6,095.74
OVERALL TOTAL	-4,689.88	-6,095.09