

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending October 31, 2017

CASH ON HAND

Main Checking:	\$	3,495.73
Tabor Savings:	\$	44,785.39
TOTAL CASH ON HAND:	\$	48,281.12

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 5,048.61	\$ 109,171.22	\$ 114,219.00	4%
Donation Income:	\$ -	\$ 1,000.00	\$ -	0%
Other Income:	\$ -	\$ 175.22	\$ -	0%
Interest Income:	\$ 0.23	\$ 41.64	\$ 25.00	-67%
TOTAL REVENUE:	\$ 5,048.84	\$ 110,388.08	\$ 114,244.00	3%
Auto Expenses:	\$ 38.00	\$ 6,014.28	\$ 7,750.00	22%
Bank & Delta County Fees:	\$ 68.96	\$ 1,943.52	\$ 2,000.00	3%
Board Members:	\$ 250.00	\$ 1,050.00	\$ 2,250.00	53%
Chemicals:	\$ -	\$ 18,461.70	\$ 15,000.00	-23%
Equipment & Tools:	\$ -	\$ 1,957.12	\$ 3,500.00	44%
Insurance/Bond:	\$ -	\$ 2,366.10	\$ 2,900.00	18%
Laboratory:	\$ -	\$ -	\$ 2,000.00	100%
Outside Contractors	\$ -	\$ 2,195.00	\$ 2,500.00	12%
Payroll / WC Ins / Taxes:	\$ 5,559.67	\$ 54,690.07	\$ 50,000.00	-9%
Professional Expenses:	\$ 2,225.00	\$ 8,650.00	\$ 8,100.00	-7%
Rent (Office Space)	\$ 295.00	\$ 2,950.00	\$ 3,540.00	17%
Utilities:	\$ 48.15	\$ 452.33	\$ 600.00	25%
Other:	\$ 6.00	\$ 2,362.15	\$ 6,200.00	62%
TOTAL EXPENSES:	\$ 8,490.78	\$ 103,092.27	\$ 106,340.00	3%
REMAINING REVENUE:	\$ (3,441.94)	\$ 7,295.81	\$ 7,904.00	

"NFMAD DETAILED"	Aug-17	Sep-17	Oct-17	YTD	BUDGET	(Over)/Under Budget (Amount Left)	% USED	% LEFT
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	21.66	114.92	-	\$ 231.79	-	(231.79)	0%	0%
Int on Delinquent Taxes	82.07	94.09	131.72	\$ 487.13	300.00	(187.13)	162%	-62%
Real Estate Mill Levy Tax	2,175.79	1,764.33	3,315.63	\$ 92,228.85	97,419.00	5,190.15	95%	5%
Senior-Veteran Exemption	-	-	-	\$ 3,727.15	3,500.00	(227.15)	0%	0%
Specific Ownership Tax	1,516.23	1,671.57	1,601.26	\$ 12,496.30	13,000.00	503.70	96%	4%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	-	-	\$ 1,000.00	-	(1,000.00)	0%	0%
Other Income	-	175.22	-	\$ 175.22	-	(175.22)	0%	0%
Interest Income	0.27	15.54	0.23	\$ 41.64	25.00	(16.64)	167%	-67%
TOTAL INCOME	3,796.02	3,835.67	5,048.84	\$110,388.08	114,244.00	3,855.92	97%	3%
EXPENDITURES:								
Advertising	-	-	-	\$ -	-	-	0%	0%
<i>* Automobile</i>								
Fuel	595.96	-	-	\$ 2,328.24	3,581.00	1,252.76	65%	35%
Insurance	-	-	-	\$ 1,668.83	1,669.00	0.17	100%	0%
Repair & Mainenance	415.35	109.76	38.00	\$ 2,016.02	2,500.00	483.98	81%	19%
Tag Registration	-	-	-	\$ 1.19	-	(1.19)	0%	0%
Bank & County Fees	45.58	39.48	68.96	\$ 1,943.52	2,000.00	56.48	97%	3%
Board Members	100.00	100.00	250.00	\$ 1,050.00	2,250.00	1,200.00	47%	53%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	560.00	-	-	\$ 18,461.70	15,000.00	(3,461.70)	123%	-23%
Dues & Subscriptions	-	-	-	\$ 467.30	400.00	(67.30)	117%	-17%
Equipment & Tools	85.91	-	-	\$ 1,957.12	3,500.00	1,542.88	56%	44%
<i>* Insurance</i>								
Bonds	-	-	-	\$ 100.00	100.00	-	100%	0%
Property & Liability	-	-	-	\$ 2,266.10	2,900.00	633.90	78%	22%
Laboratory	-	-	-	\$ -	2,000.00	2,000.00	0%	100%
Licenses & Permits	-	-	-	\$ 275.00	-	(275.00)	0%	0%
Meals & Entertainment	-	-	-	\$ 52.76	100.00	47.24	53%	47%
Office Expenses	32.77	77.25	6.00	\$ 305.24	1,000.00	694.76	31%	69%
Outside Contractors	-	-	-	\$ 2,195.00	2,500.00	305.00	88%	12%
<i>* Payroll Costs</i>								
Gross Payroll	13,072.25	4,799.75	5,093.50	\$ 48,674.75	44,000.00	(4,674.75)	111%	-11%
Medicare/Fica Match & SUI	1,000.01	367.21	389.64	\$ 3,777.83	3,818.00	40.17	99%	1%
Workmans Comp Insurance	-	-	76.53	\$ 2,237.49	2,182.00	(55.49)	103%	-3%
<i>* Professional & Legal Fees</i>								
Accounting	725.00	725.00	2,225.00	\$ 8,650.00	8,100.00	(550.00)	107%	-7%
Rent	295.00	295.00	295.00	\$ 2,950.00	3,540.00	590.00	83%	17%
Repairs & Maintenance	-	-	-	\$ 84.86	500.00	415.14	17%	83%
Supplies	256.51	-	-	\$ 1,157.00	1,300.00	143.00	89%	11%
Uniforms	-	-	-	\$ 19.99	300.00	280.01	7%	93%
<i>* Utilities</i>								
Electric	37.33	41.13	41.02	\$ 306.03	464.00	157.97	66%	34%
Telephone	7.13	7.13	7.13	\$ 71.30	86.00	14.70	83%	17%
Trash Disposal	-	40.00	-	\$ 75.00	50.00	(25.00)	150%	-50%
TOTAL EXPENDITURES:	17,228.80	6,601.71	8,490.78	\$103,092.27	103,840.00	747.73	99%	1%
REMAINING FUNDS:	(13,432.78)	(2,766.04)	(3,441.94)	\$ 7,295.81	10,404.00			

NFMAD Profit & Loss - Last month

10/1/2016 through 10/31/2017 (Cash Basis)

11/5/2017

Page 1

Category	10/1/2016- 10/31/2016	10/1/2017- 10/31/2017
INCOME		
Interest Income	0.12	0.23
Property Tax Revenue		
Delinquent Taxes	16.02	0.00
Int on Delinquent Taxes	44.41	131.72
Real Estate Mill Levy Tax	761.44	3,315.63
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,300.06	1,601.26
TOTAL Property Tax Revenue	2,121.93	5,048.61
TOTAL INCOME	2,122.05	5,048.84
EXPENSES		
Automobile		
Fuel	800.00	0.00
Repair & Mainenance	0.00	38.00
TOTAL Automobile	800.00	38.00
Bank & County Fees	16.43	68.96
Board Members	0.00	250.00
Debt Reduction		
Interest Expense	2.45	0.00
Prinicipal	270.49	0.00
TOTAL Debt Reduction	272.94	0.00
Office Expenses	5.96	6.00
Payroll Costs		
Gross Payroll	246.50	5,093.50
Medicare & Fica Match	18.86	389.64
Unemployment - State	0.00	76.53
TOTAL Payroll Costs	265.36	5,559.67
Professional & Legal Fees		
Accounting	675.00	2,225.00
TOTAL Professional & Legal Fees	675.00	2,225.00
Rent (Office Space)	295.00	295.00
Repairs & Maintenance	32.00	0.00
Utilities		
Electric	35.36	41.02
Telephone	7.13	7.13
TOTAL Utilities	42.49	48.15
TOTAL EXPENSES	2,405.18	8,490.78
OVERALL TOTAL	-283.13	-3,441.94

NFMAD Profit & Loss - YTD

1/1/2016 through 10/31/2017 (Cash Basis)

11/5/2017

Page 1

Category	1/1/2016- 10/31/2016	1/1/2017- 10/31/2017
INCOME		
Donations	10,000.00	1,000.00
Interest Income	23.76	41.64
Other Income	189.43	175.22
Property Tax Revenue		
Delinquent Taxes	39.56	231.79
Int on Delinquent Taxes	274.54	487.13
Real Estate Mill Levy Tax	92,050.22	92,228.85
Senior-Veteran Exemption	3,626.84	3,727.15
Specific Ownership Tax	11,025.88	12,496.30
TOTAL Property Tax Revenue	107,017.04	109,171.22
TOTAL INCOME	117,230.23	110,388.08
EXPENSES		
Uncategorized	0.00	0.00
Advertising	43.50	0.00
Automobile		
Fuel	2,791.61	2,328.24
Insurance	1,601.83	1,668.83
Repair & Mainenance	739.89	2,016.02
Tag Registration	1.19	1.19
TOTAL Automobile	5,134.52	6,014.28
Bank & County Fees	1,919.75	1,943.52
Board Members	450.00	1,050.00
Chemicals (Pesticides-Insecticides)	11,310.75	18,461.70
Debt Reduction		
Interest Expense	74.43	0.00
Prinicipal	2,654.97	0.00
TOTAL Debt Reduction	2,729.40	0.00
Dues & Subscriptions	360.65	467.30
Equipment & Tools	209.67	1,957.12
Insurance		
Bonds	100.00	100.00
Property & Liability	2,523.37	2,266.10
TOTAL Insurance	2,623.37	2,366.10
Laboratory	1,943.00	0.00
Licenses & Permits	375.00	275.00
Meals & Entertainment	95.80	52.76
Office Expenses	224.69	305.24
Outside Contractors	136.72	2,195.00
Payroll Costs		
Gross Payroll	40,507.24	48,674.75
Medicare & Fica Match	3,098.81	3,723.62

NFMAD Profit & Loss - YTD

1/1/2016 through 10/31/2017 (Cash Basis)

11/5/2017

Page 2

Category	1/1/2016- 10/31/2016	1/1/2017- 10/31/2017
Unemployment - State	41.54	130.74
Workmans Comp Insurance	2,166.11	2,160.96
TOTAL Payroll Costs	45,813.70	54,690.07
Professional & Legal Fees		
Accounting	6,750.00	8,650.00
TOTAL Professional & Legal Fees	6,750.00	8,650.00
Rent (Office Space)	2,950.00	2,950.00
Repairs & Maintenance	32.00	84.86
Supplies	887.81	1,157.00
Uniforms	90.00	19.99
Utilities		
Electric	372.49	306.03
Telephone	71.30	71.30
Trash Disposal	30.00	75.00
TOTAL Utilities	473.79	452.33
TOTAL EXPENSES	84,554.12	103,092.27
OVERALL TOTAL	32,676.11	7,295.81