

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending January 31, 2018

CASH ON HAND

Main Checking:	\$	3,304.79
Tabor Savings:	\$	38,796.65
TOTAL CASH ON HAND:	\$	42,101.44

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ -	\$ -	\$ 112,497.00	100%
Donation Income:	\$ -	\$ -	\$ 1,000.00	0%
Other Income:	\$ -	\$ -	\$ 200.00	0%
Interest Income:	\$ 0.22	\$ 0.22	\$ 50.00	100%
TOTAL REVENUE:	\$ 0.22	\$ 0.22	\$ 113,747.00	100%
Auto Expenses:	\$ 1,879.17	\$ 1,879.17	\$ 7,479.00	75%
Bank & Delta County Fees:	\$ -	\$ -	\$ 2,000.00	100%
Board Members:	\$ -	\$ -	\$ 1,500.00	100%
Chemicals:	\$ -	\$ -	\$ 17,500.00	100%
Equipment & Tools:	\$ -	\$ -	\$ 12,200.00	100%
Insurance/Bond:	\$ 2,242.77	\$ 2,242.77	\$ 2,604.00	14%
Laboratory:	\$ -	\$ -	\$ -	0%
Outside Contractors	\$ -	\$ -	\$ 2,500.00	100%
Payroll / WC Ins / Taxes:	\$ 2,485.66	\$ 2,485.66	\$ 53,512.00	95%
Professional Expenses:	\$ 725.00	\$ 725.00	\$ 11,100.00	93%
Rent (Office Space)	\$ 295.00	\$ 295.00	\$ 3,540.00	92%
Utilities:	\$ 37.52	\$ 37.52	\$ 565.00	93%
Other:	\$ 96.65	\$ 96.65	\$ 3,295.00	97%
TOTAL EXPENSES:	\$ 7,761.77	\$ 7,761.77	\$ 117,795.00	93%
REMAINING REVENUE:	\$ (7,761.55)	\$ (7,761.55)	\$ (4,048.00)	

"NFMAD DETAILED"	Jan-18	Feb-18	Mar-18	YTD	BUDGET	(Over)/Under Budget (Amount Left)	% USED	% LEFT
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	-	-	-	\$ -	-	-	0%	0%
Int on Delinquent Taxes	-	-	-	\$ -	500.00	500.00	0%	100%
Real Estate Mill Levy Tax	-	-	-	\$ -	95,497.00	95,497.00	0%	100%
Senior-Veteran Exemption	-	-	-	\$ -	3,500.00	3,500.00	0%	0%
Specific Ownership Tax	-	-	-	\$ -	13,000.00	13,000.00	0%	100%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	-	-	\$ -	1,000.00	1,000.00	0%	100%
Other Income	-	-	-	\$ -	200.00	200.00	0%	100%
Interest Income	0.22	-	-	\$ 0.22	50.00	49.78	0%	100%
TOTAL INCOME	0.22	-	-	\$ 0.22	113,747.00	113,746.78	0%	100%
EXPENDITURES:								
Advertising	-	-	-	\$ -	20.00	20.00	0%	100%
<i>* Automobile</i>								
Fuel	95.00	-	-	\$ 95.00	3,500.00	3,405.00	3%	97%
Insurance	1,739.17	-	-	\$ 1,542.17	1,478.00	(64.17)	104%	-4%
Repair & Maimenance	45.00	-	-	\$ 45.00	2,500.00	2,455.00	2%	98%
Tag Registration	-	-	-	\$ -	1.00	1.00	0%	100%
Bank & County Fees	-	-	-	\$ -	2,000.00	2,000.00	0%	100%
Board Members	-	-	-	\$ -	1,500.00	1,500.00	0%	100%
Capital Purchases	-	-	-	\$ -	12,000.00	12,000.00	0%	100%
Chemicals (Pesticides-Insecticides)	-	-	-	\$ -	17,500.00	17,500.00	0%	100%
Dues & Subscriptions	-	-	-	\$ -	500.00	500.00	0%	100%
Equipment & Tools	-	-	-	\$ -	500.00	500.00	0%	100%
<i>* Insurance</i>								
Bonds	-	-	-	\$ -	100.00	100.00	0%	100%
Property & Liability	2,242.77	-	-	\$ 2,439.77	2,504.00	64.23	97%	3%
Laboratory	-	-	-	\$ -	-	-	0%	0%
Licenses & Permits	-	-	-	\$ -	275.00	275.00	0%	100%
Meals & Entertainment	20.00	-	-	\$ 20.00	100.00	80.00	20%	80%
Office Expenses	69.23	-	-	\$ 69.23	500.00	430.77	14%	86%
Outside Contractors	-	-	-	\$ -	2,500.00	2,500.00	0%	100%
<i>* Payroll Costs</i>								
Gross Payroll	440.00	-	-	\$ 440.00	47,000.00	46,560.00	1%	99%
Medicare/Fica Match & SUI	33.66	-	-	\$ 33.66	4,500.00	4,466.34	1%	99%
Workmans Comp Insurance	2,012.00	-	-	\$ 2,012.00	2,012.00	-	100%	0%
<i>* Professional & Legal Fees</i>								
Accounting	725.00	-	-	\$ 725.00	11,100.00	10,375.00	7%	93%
Rent	295.00	-	-	\$ 295.00	3,540.00	3,245.00	8%	92%
Repairs & Maintenance	7.42	-	-	\$ 7.42	500.00	492.58	1%	99%
Supplies	-	-	-	\$ -	1,000.00	1,000.00	0%	100%
Uniforms	-	-	-	\$ -	100.00	100.00	0%	100%
<i>* Utilities</i>								
Electric	30.39	-	-	\$ 30.39	400.00	369.61	8%	92%
Telephone	7.13	-	-	\$ 7.13	90.00	82.87	8%	92%
Trash Disposal	-	-	-	\$ -	75.00	75.00	0%	100%
TOTAL EXPENDITURES:	7,761.77	-	-	\$ 7,761.77	117,795.00	110,033.23	7%	93%
REMAINING FUNDS:	(7,761.55)	-	-	\$ (7,761.55)	(4,048.00)			

NFMAD Profit & Loss - Last month

1/1/2017 through 1/31/2018 (Cash Basis)

Category	1/1/2017- 1/31/2017	1/1/2018- 1/31/2018
INCOME		
Interest Income	7.73	0.22
TOTAL INCOME	7.73	0.22
EXPENSES		
Uncategorized	0.00	0.00
Automobile		
Fuel	0.00	95.00
Insurance	1,668.83	1,739.17
Repair & Maintenance	0.00	45.00
TOTAL Automobile	1,668.83	1,879.17
Insurance		
Property & Liability	2,266.10	2,242.77
TOTAL Insurance	2,266.10	2,242.77
Meals & Entertainment	0.00	20.00
Office Expenses	48.00	69.23
Payroll Costs		
Gross Payroll	0.00	440.00
Medicare & Fica Match	0.00	33.66
Workmans Comp Insurance	2,182.61	2,012.00
TOTAL Payroll Costs	2,182.61	2,485.66
Professional & Legal Fees		
Accounting	675.00	725.00
TOTAL Professional & Legal Fees	675.00	725.00
Rent (Office Space)	295.00	295.00
Repairs & Maintenance	0.00	7.42
Utilities		
Electric	0.00	30.39
Telephone	7.13	7.13
TOTAL Utilities	7.13	37.52
TOTAL EXPENSES	7,142.67	7,761.77
OVERALL TOTAL	-7,134.94	-7,761.55