

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending February 28, 2018

CASH ON HAND

Main Checking:	\$	11,068.12
Tabor Savings:	\$	38,796.65
TOTAL CASH ON HAND:	\$	49,864.77

INCOME & EXPENSES

	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 8,263.22	\$ 8,263.22	\$ 112,497.00	93%
Donation Income:	\$ 1,450.00	\$ 1,450.00	\$ 1,000.00	0%
Other Income:	\$ -	\$ -	\$ 200.00	0%
Interest Income:	\$ 0.35	\$ 0.57	\$ 50.00	99%
TOTAL REVENUE:	\$ 9,713.57	\$ 9,713.79	\$ 113,747.00	91%
Auto Expenses:	\$ -	\$ 1,879.17	\$ 7,479.00	75%
Bank & Delta County Fees:	\$ 140.21	\$ 140.21	\$ 2,000.00	93%
Board Members:	\$ -	\$ -	\$ 1,500.00	100%
Chemicals:	\$ -	\$ -	\$ 17,500.00	100%
Equipment & Tools:	\$ -	\$ -	\$ 12,200.00	100%
Insurance/Bond:	\$ -	\$ 2,242.77	\$ 2,604.00	14%
Laboratory:	\$ -	\$ -	\$ -	0%
Outside Contractors	\$ -	\$ -	\$ 2,500.00	100%
Payroll / WC Ins / Taxes:	\$ 597.58	\$ 3,083.24	\$ 53,512.00	94%
Professional Expenses:	\$ 725.00	\$ 1,450.00	\$ 11,100.00	87%
Rent (Office Space)	\$ 295.00	\$ 590.00	\$ 3,540.00	83%
Utilities:	\$ 36.97	\$ 74.49	\$ 565.00	87%
Other:	\$ 4.64	\$ 101.29	\$ 3,295.00	97%
TOTAL EXPENSES:	\$ 1,799.40	\$ 9,561.17	\$ 117,795.00	92%
REMAINING REVENUE:	\$ 7,914.17	\$ 152.62	\$ (4,048.00)	

NFMAD Profit & Loss - Last month

2/1/2017 through 2/28/2018 (Cash Basis)

3/12/2018

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Category	2/1/2017- 2/28/2017	2/1/2018- 2/28/2018
INCOME		
Donations	1,000.00	1,450.00
Interest Income	0.28	0.35
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	0.00	0.00
Real Estate Mill Levy Tax	4,655.73	7,010.71
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,096.77	1,252.51
TOTAL Property Tax Revenue	5,752.50	8,263.22
TOTAL INCOME	6,752.78	9,713.57
EXPENSES		
Bank & County Fees	93.10	140.21
Office Expenses	15.34	4.64
Payroll Costs		
Gross Payroll	0.00	254.25
Medicare & Fica Match	0.00	19.45
Workmans Comp Insurance	-65.48	323.88
TOTAL Payroll Costs	-65.48	597.58
Professional & Legal Fees		
Accounting	675.00	725.00
TOTAL Professional & Legal Fees	675.00	725.00
Rent (Office Space)	295.00	295.00
Utilities		
Electric	27.03	29.84
Telephone	7.13	7.13
TOTAL Utilities	34.16	36.97
TOTAL EXPENSES	1,047.12	1,799.40
OVERALL TOTAL	5,705.66	7,914.17

NFMAD Profit & Loss - YTD

1/1/2017 through 2/28/2018 (Cash Basis)

3/12/2018

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Category	1/1/2017- 2/28/2017	1/1/2018- 2/28/2018
INCOME		
Donations	1,000.00	1,450.00
Interest Income	8.01	0.57
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	0.00	0.00
Real Estate Mill Levy Tax	4,655.73	7,010.71
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,096.77	1,252.51
TOTAL Property Tax Revenue	5,752.50	8,263.22
TOTAL INCOME	6,760.51	9,713.79
EXPENSES		
Uncategorized	0.00	0.00
Automobile		
Fuel	0.00	95.00
Insurance	1,668.83	1,739.17
Repair & Mainenance	0.00	45.00
TOTAL Automobile	1,668.83	1,879.17
Bank & County Fees	93.10	140.21
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	63.34	73.87
Payroll Costs		
Gross Payroll	0.00	694.25
Medicare & Fica Match	0.00	53.11
Workmans Comp Insurance	2,117.13	2,335.88
TOTAL Payroll Costs	2,117.13	3,083.24
Professional & Legal Fees		
Accounting	1,350.00	1,450.00
TOTAL Professional & Legal Fees	1,350.00	1,450.00
Rent (Office Space)	590.00	590.00
Repairs & Maintenance	0.00	7.42
Utilities		
Electric	27.03	60.23
Telephone	14.26	14.26
TOTAL Utilities	41.29	74.49
TOTAL EXPENSES	8,189.79	9,561.17
OVERALL TOTAL	-1,429.28	152.62

"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	-	7,010.71	-	\$ 7,010.71	95,497.00	88,486.29	7%	93%
Senior-Veteran Exemption	-	-	-	\$ -	3,500.00	3,500.00	0%	0%
Specific Ownership Tax	-	1,252.51	-	\$ 1,252.51	13,000.00	11,747.49	10%	90%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	1,450.00	-	\$ 1,450.00	1,000.00	(450.00)	145%	-45%
Other Income	-	-	-	\$ -	200.00	200.00	0%	100%
Interest Income	0.22	0.35	-	\$ 0.57	50.00	49.43	1%	99%
TOTAL INCOME	0.22	9,713.57	-	\$ 9,713.79	113,747.00	104,033.21	9%	91%
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	-	140.21	-	\$ 140.21	2,000.00	1,859.79	7%	93%
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	4.64	-	\$ 73.87	500.00	426.13	15%	85%
Outside Contractors	-	-	-	\$ -	2,500.00	2,500.00	0%	100%
<i>* Payroll Costs</i>								
Gross Payroll	440.00	254.25	-	\$ 694.25	47,000.00	46,305.75	1%	99%
Medicare/Fica Match & SUI	33.66	19.45	-	\$ 53.11	4,500.00	4,446.89	1%	99%
Workmans Comp Insurance	2,012.00	323.88	-	\$ 2,335.88	2,012.00	(323.88)	116%	-16%
<i>* Professional & Legal Fees</i>								
Accounting	725.00	725.00	-	\$ 1,450.00	11,100.00	9,650.00	13%	87%
Rent	295.00	295.00	-	\$ 590.00	3,540.00	2,950.00	17%	83%
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	29.84	-	\$ 60.23	400.00	339.77	15%	85%
Telephone	7.13	7.13	-	\$ 14.26	90.00	75.74	16%	84%
Trash Disposal	-	-	-	\$ -	75.00	75.00	0%	100%
TOTAL EXPENDITURES:	7,761.77	1,799.40	-	\$ 9,561.17	117,795.00	108,233.83	8%	92%
REMAINING FUNDS:	(7,761.55)	7,914.17	-	\$ 152.62	(4,048.00)			