

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending November 30, 2017

CASH ON HAND

Main Checking:	\$	3,121.40
Tabor Savings:	\$	44,785.39
TOTAL CASH ON HAND:	\$	47,906.79

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 1,852.96	\$ 111,024.18	\$ 114,219.00	3%
Donation Income:	\$ -	\$ 1,000.00	\$ -	0%
Other Income:	\$ -	\$ 175.22	\$ -	0%
Interest Income:	\$ 0.14	\$ 41.78	\$ 25.00	-67%
TOTAL REVENUE:	\$ 1,853.10	\$ 112,241.18	\$ 114,244.00	2%
Auto Expenses:	\$ -	\$ 6,014.28	\$ 7,750.00	22%
Bank & Delta County Fees:	\$ 6.72	\$ 1,950.24	\$ 2,000.00	2%
Board Members:	\$ 100.00	\$ 1,150.00	\$ 2,250.00	49%
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:	\$ -	\$ 54,690.07	\$ 50,000.00	-9%
Professional Expenses:	\$ 725.00	\$ 9,375.00	\$ 8,100.00	-16%
Rent (Office Space)	\$ 295.00	\$ 3,245.00	\$ 3,540.00	8%
Utilities:	\$ 40.12	\$ 492.45	\$ 600.00	18%
Other:	\$ 25.31	\$ 2,387.46	\$ 6,200.00	61%
TOTAL EXPENSES:	\$ 1,192.15	\$ 104,284.42	\$ 106,340.00	2%
REMAINING REVENUE:	\$ 660.95	\$ 7,956.76	\$ 7,904.00	

"NFMAD DETAILED"	Sep-17	Oct-17	Nov-17	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
						(Amount Left)		

INCOME

Property Taxes

Delinquent Taxes	114.92	-	7.82	\$ 239.61	-	(239.61)	0%	0%
Int on Delinquent Taxes	94.09	131.72	16.61	\$ 503.74	300.00	(203.74)	168%	-68%
Real Estate Mill Levy Tax	1,764.33	3,315.63	309.86	\$ 92,538.71	97,419.00	4,880.29	95%	5%
Senior-Veteran Exemption	-	-	-	\$ 3,727.15	3,500.00	(227.15)	0%	0%
Specific Ownership Tax	1,671.57	1,601.26	1,518.67	\$ 14,014.97	13,000.00	(1,014.97)	108%	-8%
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	15.54	0.23	0.14	\$ 41.78	25.00	(16.78)	167%	-67%

TOTAL INCOME	3,835.67	5,048.84	1,853.10	\$112,241.18	114,244.00	2,002.82	98%	2%
---------------------	-----------------	-----------------	-----------------	---------------------	-------------------	-----------------	------------	-----------

EXPENDITURES:

Advertising	-	-	16.53	\$ 16.53	-	(16.53)	0%	0%
-------------	---	---	-------	----------	---	---------	----	----

*** Automobile**

Fuel	-	-	-	\$ 2,328.24	3,581.00	1,252.76	65%	35%
Insurance	-	-	-	\$ 1,668.83	1,669.00	0.17	100%	0%
Repair & Mainenance	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	39.48	68.96	6.72	\$ 1,950.24	2,000.00	49.76	98%	2%
Board Members	100.00	250.00	100.00	\$ 1,150.00	2,250.00	1,100.00	51%	49%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	-	-	-	\$ 18,461.70	15,000.00	(3,461.70)	123%	-23%
Dues & Subscriptions	-	-	-	\$ 467.30	400.00	(67.30)	117%	-17%
Equipment & Tools	-	-	-	\$ 1,957.12	3,500.00	1,542.88	56%	44%

*** Insurance**

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	77.25	6.00	8.78	\$ 314.02	1,000.00	685.98	31%	69%
Outside Contractors	-	-	-	\$ 2,195.00	2,500.00	305.00	88%	12%

*** Payroll Costs**

Gross Payroll	4,799.75	5,093.50	-	\$ 48,674.75	44,000.00	(4,674.75)	111%	-11%
Medicare/Fica Match & SUI	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%

*** Professional & Legal Fees**

Accounting	725.00	2,225.00	725.00	\$ 9,375.00	8,100.00	(1,275.00)	116%	-16%
Rent	295.00	295.00	295.00	\$ 3,245.00	3,540.00	295.00	92%	8%
Repairs & Maintenance	-	-	-	\$ 84.86	500.00	415.14	17%	83%
Supplies	-	-	-	\$ 1,157.00	1,300.00	143.00	89%	11%
Uniforms	-	-	-	\$ 19.99	300.00	280.01	7%	93%

*** Utilities**

Electric	41.13	41.02	32.99	\$ 339.02	464.00	124.98	73%	27%
Telephone	7.13	7.13	7.13	\$ 78.43	86.00	7.57	91%	9%
Trash Disposal	40.00	-	-	\$ 75.00	50.00	(25.00)	150%	-50%

TOTAL EXPENDITURES:	6,601.71	8,490.78	1,192.15	\$104,284.42	103,840.00	(444.42)	100%	0%
----------------------------	-----------------	-----------------	-----------------	---------------------	-------------------	-----------------	-------------	-----------

REMAINING FUNDS:	(2,766.04)	(3,441.94)	660.95	\$ 7,956.76	10,404.00			
-------------------------	-------------------	-------------------	---------------	--------------------	------------------	--	--	--

NFMAD Profit & Loss - Last month

11/1/2016 through 11/30/2017 (Cash Basis)

12/6/2017

Page 1

Category	11/1/2016- 11/30/2016	11/1/2017- 11/30/2017
INCOME		
Interest Income	0.14	0.14
Property Tax Revenue		
Delinquent Taxes	0.00	7.82
Int on Delinquent Taxes	25.07	16.61
Real Estate Mill Levy Tax	416.25	309.86
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,276.71	1,518.67
TOTAL Property Tax Revenue	1,718.03	1,852.96
TOTAL INCOME	1,718.17	1,853.10
EXPENSES		
Advertising	14.50	16.53
Bank & County Fees	8.81	6.72
Board Members	0.00	100.00
Debt Reduction		
Interest Expense	0.90	0.00
Prinicipal	281.82	0.00
TOTAL Debt Reduction	282.72	0.00
Office Expenses	5.55	8.78
Payroll Costs		
Gross Payroll	2,500.15	0.00
Medicare & Fica Match	191.25	0.00
TOTAL Payroll Costs	2,691.40	0.00
Professional & Legal Fees		
Accounting	1,875.00	725.00
TOTAL Professional & Legal Fees	1,875.00	725.00
Reimbursements	239.11	0.00
Rent (Office Space)	295.00	295.00
Utilities		
Electric	31.84	32.99
Telephone	7.13	7.13
TOTAL Utilities	38.97	40.12
TOTAL EXPENSES	5,451.06	1,192.15
OVERALL TOTAL	-3,732.89	660.95

NFMAD Profit & Loss - YTD

1/1/2016 through 11/30/2017 (Cash Basis)

12/6/2017

Page 1

Category	1/1/2016- 11/30/2016	1/1/2017- 11/30/2017
INCOME		
Donations	10,000.00	1,000.00
Interest Income	23.90	41.78
Other Income	189.43	175.22
Property Tax Revenue		
Delinquent Taxes	39.56	239.61
Int on Delinquent Taxes	299.61	503.74
Real Estate Mill Levy Tax	92,466.47	92,538.71
Senior-Veteran Exemption	3,626.84	3,727.15
Specific Ownership Tax	12,302.59	14,014.97
TOTAL Property Tax Revenue	108,735.07	111,024.18
TOTAL INCOME	118,948.40	112,241.18
EXPENSES		
Uncategorized	0.00	0.00
Advertising	58.00	16.53
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	1,928.56	1,950.24
Board Members	450.00	1,150.00
Chemicals (Pesticides-Insecticides)	11,310.75	18,461.70
Debt Reduction		
Interest Expense	75.33	0.00
Prinicipal	2,936.79	0.00
TOTAL Debt Reduction	3,012.12	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	230.24	314.02
Outside Contractors	136.72	2,195.00
Payroll Costs		
Gross Payroll	43,007.39	48,674.75
Medicare & Fica Match	3,290.06	3,723.62

NFMAD Profit & Loss - YTD

1/1/2016 through 11/30/2017 (Cash Basis)

12/6/2017

Page 2

Category	1/1/2016- 11/30/2016	1/1/2017- 11/30/2017
Unemployment - State	41.54	130.74
Workmans Comp Insurance	2,166.11	2,160.96
TOTAL Payroll Costs	48,505.10	54,690.07
Professional & Legal Fees		
Accounting	8,625.00	9,375.00
TOTAL Professional & Legal Fees	8,625.00	9,375.00
Reimbursements	239.11	0.00
Rent (Office Space)	3,245.00	3,245.00
Repairs & Maintenance	32.00	84.86
Supplies	887.81	1,157.00
Uniforms	90.00	19.99
Utilities		
Electric	404.33	339.02
Telephone	78.43	78.43
Trash Disposal	30.00	75.00
TOTAL Utilities	512.76	492.45
TOTAL EXPENSES	90,005.18	104,284.42
OVERALL TOTAL	28,943.22	7,956.76