

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending April 30, 2018

CASH ON HAND

Main Checking:	\$	2,927.55
Tabor Savings:	\$	73,806.22
TOTAL CASH ON HAND:	\$	76,733.77

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 7,949.14	\$ 41,346.43	\$ 112,497.00	63%
Donation Income:	\$ -	\$ 1,450.00	\$ 1,000.00	0%
Other Income:	\$ -	\$ -	\$ 200.00	0%
Interest Income:	\$ 0.60	\$ 11.95	\$ 50.00	76%
TOTAL REVENUE:	\$ 7,949.74	\$ 42,808.38	\$ 113,747.00	62%
Auto Expenses:	\$ 357.41	\$ 2,236.58	\$ 7,479.00	70%
Bank & Delta County Fees:	\$ 137.09	\$ 754.26	\$ 2,000.00	62%
Board Members:	\$ 100.00	\$ 400.00	\$ 1,500.00	73%
Chemicals:	\$ -	\$ -	\$ 17,500.00	100%
Equipment & Tools:	\$ -	\$ 121.46	\$ 12,200.00	99%
Insurance/Bond:	\$ -	\$ 2,242.77	\$ 2,604.00	14%
Laboratory:	\$ -	\$ -	\$ -	0%
Outside Contractors	\$ 1,665.00	\$ 1,665.00	\$ 2,500.00	33%
Payroll / WC Ins / Taxes:	\$ 1,508.72	\$ 4,692.61	\$ 53,512.00	91%
Professional Expenses:	\$ 675.00	\$ 2,850.00	\$ 11,100.00	74%
Rent (Office Space)	\$ 295.00	\$ 1,180.00	\$ 3,540.00	67%
Utilities:	\$ 37.08	\$ 188.76	\$ 565.00	67%
Other:	\$ 175.19	\$ 183.46	\$ 3,295.00	94%
TOTAL EXPENSES:	\$ 4,950.49	\$ 16,514.90	\$ 117,795.00	86%
REMAINING REVENUE:	\$ 2,999.25	\$ 26,293.48	\$ (4,048.00)	

"NFMAD DETAILED"	Feb-18	Mar-18	Apr-18	YTD	BUDGET	(Over)/Under Budget (Amount Left)	% USED	% LEFT
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	-	-	(15.87)	\$ (15.87)	-	15.87	0%	0%
Int on Delinquent Taxes	-	-	2.57	\$ 2.57	500.00	497.43	1%	99%
Real Estate Mill Levy Tax	7,010.71	23,847.94	6,867.66	\$ 37,726.31	95,497.00	57,770.69	40%	60%
Senior-Veteran Exemption	-	-	-	\$ -	3,500.00	3,500.00	0%	0%
Specific Ownership Tax	1,252.51	1,286.13	1,094.78	\$ 3,633.42	13,000.00	9,366.58	28%	72%
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	0.35	10.78	0.60	\$ 11.95	50.00	38.05	24%	76%
TOTAL INCOME	9,713.57	25,144.85	7,949.74	\$ 42,808.38	113,747.00	70,938.62	38%	62%
EXPENDITURES:								
Advertising	-	26.79	-	\$ 26.79	20.00	(6.79)	134%	-34%
<i>* Automobile</i>								
Fuel	-	-	224.82	\$ 319.82	3,500.00	3,180.18	9%	91%
Insurance	-	-	-	\$ 1,542.17	1,478.00	(64.17)	104%	-4%
Repair & Mainenance	-	-	132.59	\$ 177.59	2,500.00	2,322.41	7%	93%
Tag Registration	-	-	-	\$ -	1.00	1.00	0%	100%
Bank & County Fees	140.21	476.96	137.09	\$ 754.26	2,000.00	1,245.74	38%	62%
Board Members	-	300.00	100.00	\$ 400.00	1,500.00	1,100.00	27%	73%
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	-	-	121.46	\$ 121.46	500.00	378.54	24%	76%
<i>* Insurance</i>								
Bonds	-	-	-	\$ -	100.00	100.00	0%	100%
Property & Liability	-	-	-	\$ 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	100.00	80.00	20%	80%
Office Expenses	4.64	1.65	-	\$ 75.52	500.00	424.48	15%	85%
Outside Contractors	-	-	1,665.00	\$ 1,665.00	2,500.00	835.00	67%	33%
<i>* Payroll Costs</i>								
Gross Payroll	254.25	93.50	1,401.50	\$ 2,189.25	47,000.00	44,810.75	5%	95%
Medicare/Fica Match & SUI	19.45	7.15	107.22	\$ 167.48	4,500.00	4,332.52	4%	96%
Workmans Comp Insurance	323.88	-	-	\$ 2,335.88	2,012.00	(323.88)	116%	-16%
<i>* Professional & Legal Fees</i>								
Accounting	725.00	725.00	725.00	\$ 2,900.00	11,100.00	8,200.00	26%	74%
Rent	295.00	295.00	295.00	\$ 1,180.00	3,540.00	2,360.00	33%	67%
Repairs & Maintenance	-	-	-	\$ 7.42	500.00	492.58	1%	99%
Supplies	-	-	3.73	\$ 3.73	1,000.00	996.27	0%	100%
Uniforms	-	-	-	\$ -	100.00	100.00	0%	100%
<i>* Utilities</i>								
Electric	29.84	30.06	29.95	\$ 120.24	400.00	279.76	30%	70%
Telephone	7.13	7.13	7.13	\$ 28.52	90.00	61.48	32%	68%
Trash Disposal	-	40.00	-	\$ 40.00	75.00	35.00	53%	47%
TOTAL EXPENDITURES:	1,799.40	2,003.24	4,950.49	\$ 16,514.90	117,795.00	101,280.10	14%	86%
REMAINING FUNDS:	7,914.17	23,141.61	2,999.25	\$ 26,293.48	(4,048.00)			

NFMAD Profit & Loss - Last month

4/1/2017 through 4/30/2018 (Cash Basis)

5/4/2018

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Category	4/1/2017- 4/30/2017	4/1/2018- 4/30/2018
INCOME		
Interest Income	0.63	0.60
Property Tax Revenue		
Delinquent Taxes	88.97	-15.87
Int on Delinquent Taxes	10.86	2.57
Real Estate Mill Levy Tax	6,007.12	6,867.66
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,214.45	1,094.78
TOTAL Property Tax Revenue	7,321.40	7,949.14
TOTAL INCOME	7,322.03	7,949.74
EXPENSES		
Uncategorized	0.00	50.00
Automobile		
Fuel	182.71	224.82
Repair & Mainenance	49.95	132.59
TOTAL Automobile	232.66	357.41
Bank & County Fees	122.15	137.09
Board Members	100.00	100.00
Equipment & Tools	19.23	121.46
Office Expenses	2.55	0.00
Outside Contractors	0.00	1,665.00
Payroll Costs		
Gross Payroll	4,536.50	1,401.50
Medicare & Fica Match	347.04	107.22
TOTAL Payroll Costs	4,883.54	1,508.72
Professional & Legal Fees		
Accounting	775.00	675.00
TOTAL Professional & Legal Fees	775.00	675.00
Rent (Office Space)	295.00	295.00
Supplies	340.45	3.73
Utilities		
Electric	30.06	29.95
Telephone	7.13	7.13
TOTAL Utilities	37.19	37.08
TOTAL EXPENSES	6,807.77	4,950.49
OVERALL TOTAL	514.26	2,999.25

NFMAD Profit & Loss - YTD

1/1/2017 through 4/30/2018 (Cash Basis)

5/4/2018

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Category	1/1/2017- 4/30/2017	1/1/2018- 4/30/2018
INCOME		
Donations	1,000.00	1,450.00
Interest Income	9.56	11.95
Property Tax Revenue		
Delinquent Taxes	87.64	-15.87
Int on Delinquent Taxes	10.73	2.57
Real Estate Mill Levy Tax	36,288.61	37,726.31
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	3,602.73	3,633.42
TOTAL Property Tax Revenue	39,989.71	41,346.43
TOTAL INCOME	40,999.27	42,808.38
EXPENSES		
Uncategorized	0.00	50.00
Advertising	0.00	26.79
Automobile		
Fuel	182.71	319.82
Insurance	1,668.83	1,739.17
Repair & Mainenance	159.28	177.59
TOTAL Automobile	2,010.82	2,236.58
Bank & County Fees	727.74	754.26
Board Members	300.00	400.00
Equipment & Tools	19.23	121.46
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	68.44	75.52
Outside Contractors	0.00	1,665.00
Payroll Costs		
Gross Payroll	4,536.50	2,189.25
Medicare & Fica Match	347.04	167.48
Workmans Comp Insurance	2,160.96	2,335.88
TOTAL Payroll Costs	7,044.50	4,692.61
Professional & Legal Fees		
Accounting	2,800.00	2,850.00
TOTAL Professional & Legal Fees	2,800.00	2,850.00
Rent (Office Space)	1,180.00	1,180.00
Repairs & Maintenance	0.00	7.42
Supplies	340.45	3.73
Utilities		
Electric	87.15	120.24
Telephone	28.52	28.52

NFMAD Profit & Loss - YTD

1/1/2017 through 4/30/2018 (Cash Basis)

5/4/2018

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Category	1/1/2017- 4/30/2017	1/1/2018- 4/30/2018
Trash Disposal	0.00	40.00
TOTAL Utilities	115.67	188.76
TOTAL EXPENSES	16,872.95	16,514.90
OVERALL TOTAL	24,126.32	26,293.48