

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

CASH ON HAND

Main Checking:	\$	6,820.92
Tabor Savings:	\$	91,306.22
TOTAL CASH ON HAND:	\$	98,127.14

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 28,475.97	\$ 69,822.40	\$ 112,497.00	38%
Donation Income:	\$ -	\$ 1,450.00	\$ 1,000.00	0%
Other Income:	\$ -	\$ -	\$ 200.00	0%
Interest Income:	\$ 0.60	\$ 12.55	\$ 50.00	75%
TOTAL REVENUE:	\$ 28,476.57	\$ 71,284.95	\$ 113,747.00	37%
Auto Expenses:	\$ 1,674.05	\$ 3,910.63	\$ 7,479.00	48%
Bank & Delta County Fees:	\$ 539.69	\$ 1,293.95	\$ 2,000.00	35%
Board Members:	\$ 250.00	\$ 650.00	\$ 1,500.00	57%
Chemicals:	\$ 19,478.10	\$ 19,478.10	\$ 17,500.00	-11%
Equipment & Tools:	\$ 1,375.62	\$ 1,497.08	\$ 12,200.00	88%
Insurance/Bond:	\$ -	\$ 2,242.77	\$ 2,604.00	14%
Laboratory:	\$ -	\$ -	\$ -	0%
Outside Contractors	\$ -	\$ 1,665.00	\$ 2,500.00	33%
Payroll / WC Ins / Taxes:	\$ 4,862.28	\$ 9,554.89	\$ 53,512.00	82%
Professional Expenses:	\$ 725.00	\$ 3,625.00	\$ 11,100.00	67%
Rent (Office Space)	\$ 295.00	\$ 1,475.00	\$ 3,540.00	58%
Utilities:	\$ 38.28	\$ 227.04	\$ 565.00	60%
Other:	\$ 362.33	\$ 495.79	\$ 3,295.00	85%
TOTAL EXPENSES:	\$ 29,600.35	\$ 46,115.25	\$ 117,795.00	61%
REMAINING REVENUE:	\$ (1,123.78)	\$ 25,169.70	\$ (4,048.00)	

"NFMAD DETAILED"	Mar-18	Apr-18	May-18	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
						(Amount Left)		
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	-	(15.87)	-	\$ (15.87)	-	15.87	0%	0%
Int on Delinquent Taxes	-	2.57	2.56	\$ 5.13	500.00	494.87	1%	99%
Real Estate Mill Levy Tax	23,847.94	6,867.66	23,279.44	\$ 61,005.75	95,497.00	34,491.25	64%	36%
Senior-Veteran Exemption	-	-	3,703.54	\$ 3,703.54	3,500.00	(203.54)	0%	0%
Specific Ownership Tax	1,286.13	1,094.78	1,490.43	\$ 5,123.85	13,000.00	7,876.15	39%	61%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	-	-	\$ 1,450.00	1,000.00	(450.00)	145%	-45%
Other Income	-	-	-	\$ -	200.00	200.00	0%	100%
Interest Income	10.78	0.60	0.60	\$ 12.55	50.00	37.45	25%	75%
TOTAL INCOME	25,144.85	7,949.74	28,476.57	\$ 71,284.95	113,747.00	42,462.05	63%	37%
EXPENDITURES:								
Advertising	26.79	-	-	\$ 26.79	20.00	(6.79)	134%	-34%
<i>* Automobile</i>								
Fuel	-	224.82	310.97	\$ 630.79	3,500.00	2,869.21	18%	82%
Insurance	-	-	-	\$ 1,542.17	1,478.00	(64.17)	104%	-4%
Repair & Mainenance	-	132.59	1,362.40	\$ 1,539.99	2,500.00	960.01	62%	38%
Tag Registration	-	-	0.68	\$ 0.68	1.00	0.32	68%	32%
Bank & County Fees	476.96	137.09	539.69	\$ 1,293.95	2,000.00	706.05	65%	35%
Board Members	300.00	100.00	250.00	\$ 650.00	1,500.00	850.00	43%	57%
Capital Purchases	-	-	-	\$ -	12,000.00	12,000.00	0%	100%
Chemicals (Pesticides-Insecticides)	-	-	19,478.10	\$ 19,478.10	17,500.00	(1,978.10)	111%	-11%
Dues & Subscriptions	-	-	-	\$ -	500.00	500.00	0%	100%
Equipment & Tools	-	121.46	1,375.62	\$ 1,497.08	500.00	(997.08)	299%	-199%
<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	275.00	-	100%	0%
Meals & Entertainment	-	-	-	\$ 20.00	100.00	80.00	20%	80%
Office Expenses	1.65	-	41.87	\$ 117.39	500.00	382.61	23%	77%
Outside Contractors	-	1,665.00	-	\$ 1,665.00	2,500.00	835.00	67%	33%
<i>* Payroll Costs</i>								
Gross Payroll	93.50	1,401.50	4,516.75	\$ 6,706.00	47,000.00	40,294.00	14%	86%
Medicare/Fica Match & SUI	7.15	107.22	345.53	\$ 513.01	4,500.00	3,986.99	11%	89%
Workmans Comp Insurance	-	-	-	\$ 2,335.88	2,012.00	(323.88)	116%	-16%
<i>* Professional & Legal Fees</i>								
Accounting	725.00	725.00	725.00	\$ 3,625.00	11,100.00	7,475.00	33%	67%
Rent	295.00	295.00	295.00	\$ 1,475.00	3,540.00	2,065.00	42%	58%
Repairs & Maintenance	-	-	-	\$ 7.42	500.00	492.58	1%	99%
Supplies	-	3.73	45.46	\$ 49.19	1,000.00	950.81	5%	95%
Uniforms	-	-	-	\$ -	100.00	100.00	0%	100%
<i>* Utilities</i>								
Electric	30.06	29.95	31.15	\$ 151.39	400.00	248.61	38%	62%
Telephone	7.13	7.13	7.13	\$ 35.65	90.00	54.35	40%	60%
Trash Disposal	40.00	-	-	\$ 40.00	75.00	35.00	53%	47%
TOTAL EXPENDITURES:	2,003.24	4,950.49	29,600.35	\$ 46,115.25	117,795.00	71,679.75	39%	61%
REMAINING FUNDS:	23,141.61	2,999.25	(1,123.78)	\$ 25,169.70	(4,048.00)			

NFMAD Profit & Loss - Last month

5/1/2017 through 5/31/2018 (Cash Basis)

6/6/2018

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Category	5/1/2017- 5/31/2017	5/1/2018- 5/31/2018
INCOME		
Interest Income	0.49	0.60
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	0.64	2.56
Real Estate Mill Levy Tax	20,270.65	23,279.44
Senior-Veteran Exemption	3,727.15	3,703.54
Specific Ownership Tax	1,434.46	1,490.43
TOTAL Property Tax Revenue	25,432.90	28,475.97
TOTAL INCOME	25,433.39	28,476.57
EXPENSES		
Automobile		
Fuel	608.97	310.97
Repair & Mainenance	589.28	1,362.40
Tag Registration	0.34	0.68
TOTAL Automobile	1,198.59	1,674.05
Bank & County Fees	479.97	539.69
Board Members	100.00	250.00
Chemicals (Pesticides-Insecticides)	9,022.60	19,478.10
Equipment & Tools	145.51	1,375.62
Licenses & Permits	275.00	275.00
Office Expenses	42.03	41.87
Payroll Costs		
Gross Payroll	6,041.75	4,516.75
Medicare & Fica Match	462.20	345.53
TOTAL Payroll Costs	6,503.95	4,862.28
Professional & Legal Fees		
Accounting	725.00	725.00
TOTAL Professional & Legal Fees	725.00	725.00
Rent (Office Space)	295.00	295.00
Supplies	22.61	45.46
Uniforms	19.99	0.00
Utilities		
Electric	29.84	31.15
Telephone	7.13	7.13
Trash Disposal	35.00	0.00
TOTAL Utilities	71.97	38.28
TOTAL EXPENSES	18,902.22	29,600.35
OVERALL TOTAL	6,531.17	-1,123.78

NFMAD Profit & Loss - YTD

1/1/2017 through 5/31/2018 (Cash Basis)

6/6/2018

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Category	1/1/2017- 5/31/2017	1/1/2018- 5/31/2018
INCOME		
Donations	1,000.00	1,450.00
Interest Income	10.05	12.55
Property Tax Revenue		
Delinquent Taxes	87.64	-15.87
Int on Delinquent Taxes	11.37	5.13
Real Estate Mill Levy Tax	56,559.26	61,005.75
Senior-Veteran Exemption	3,727.15	3,703.54
Specific Ownership Tax	5,037.19	5,123.85
TOTAL Property Tax Revenue	65,422.61	69,822.40
TOTAL INCOME	66,432.66	71,284.95
EXPENSES		
Uncategorized	0.00	0.00
Advertising	0.00	26.79
Automobile		
Fuel	791.68	630.79
Insurance	1,668.83	1,739.17
Repair & Mainenance	748.56	1,539.99
Tag Registration	0.34	0.68
TOTAL Automobile	3,209.41	3,910.63
Bank & County Fees	1,207.71	1,293.95
Board Members	400.00	650.00
Chemicals (Pesticides-Insecticides)	9,022.60	19,478.10
Equipment & Tools	164.74	1,497.08
Insurance		
Property & Liability	2,266.10	2,242.77
TOTAL Insurance	2,266.10	2,242.77
Licenses & Permits	275.00	275.00
Meals & Entertainment	0.00	20.00
Office Expenses	110.47	117.39
Outside Contractors	0.00	1,665.00
Payroll Costs		
Gross Payroll	10,578.25	6,706.00
Medicare & Fica Match	809.24	513.01
Workmans Comp Insurance	2,160.96	2,335.88
TOTAL Payroll Costs	13,548.45	9,554.89
Professional & Legal Fees		
Accounting	3,525.00	3,625.00
TOTAL Professional & Legal Fees	3,525.00	3,625.00
Rent (Office Space)	1,475.00	1,475.00
Repairs & Maintenance	0.00	7.42
Supplies	363.06	49.19

NFMAD Profit & Loss - YTD

1/1/2017 through 5/31/2018 (Cash Basis)

6/6/2018

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Category	1/1/2017- 5/31/2017	1/1/2018- 5/31/2018
Uniforms	19.99	0.00
Utilities		
Electric	116.99	151.39
Telephone	35.65	35.65
Trash Disposal	35.00	40.00
TOTAL Utilities	187.64	227.04
TOTAL EXPENSES	35,775.17	46,115.25
OVERALL TOTAL	30,657.49	25,169.70