

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

CASH ON HAND

Main Checking:	\$	9,836.67
Tabor Savings:	\$	71,306.22
TOTAL CASH ON HAND:	\$	81,142.89

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 13,906.95	\$ 83,729.35	\$ 112,497.00	26%
Donation Income:	\$ -	\$ 1,450.00	\$ 1,000.00	0%
Other Income:	\$ -	\$ -	\$ 200.00	0%
Interest Income:	\$ 0.60	\$ 13.15	\$ 50.00	74%
TOTAL REVENUE:	\$ 13,907.55	\$ 85,192.50	\$ 113,747.00	25%
Auto Expenses:	\$ 410.21	\$ 4,320.84	\$ 7,479.00	42%
Bank & Delta County Fees:	\$ 250.30	\$ 1,544.25	\$ 2,000.00	23%
Board Members:	\$ 250.00	\$ 750.00	\$ 1,500.00	50%
Chemicals:		\$ 19,478.10	\$ 17,500.00	-11%
Equipment & Tools:	\$ 351.84	\$ 1,497.08	\$ 12,200.00	88%
Insurance/Bond:	\$ 100.00	\$ 2,242.77	\$ 2,604.00	14%
Laboratory:	\$ -	\$ -	\$ -	0%
Outside Contractors	\$ -	\$ 1,665.00	\$ 2,500.00	33%
Payroll / WC Ins / Taxes:	\$ 6,860.28	\$ 16,415.17	\$ 53,512.00	69%
Professional Expenses:	\$ 725.00	\$ 4,350.00	\$ 11,100.00	61%
Rent (Office Space)	\$ 295.00	\$ 1,770.00	\$ 3,540.00	50%
Utilities:	\$ 38.82	\$ 265.86	\$ 565.00	53%
Other:	\$ 279.73	\$ 1,377.36	\$ 3,295.00	58%
TOTAL EXPENSES:	\$ 9,561.18	\$ 55,676.43	\$ 117,795.00	53%
REMAINING REVENUE:	\$ 4,346.37	\$ 29,516.07	\$ (4,048.00)	

"NFMAD DETAILED"

	Apr-18	May-18	Jun-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	2.56	54.46	\$ 59.59	500.00	440.41	12%	88%
Real Estate Mill Levy Tax	6,867.66	23,279.44	12,461.15	\$ 73,466.90	95,497.00	22,030.10	77%	23%
Senior-Veteran Exemption	-	3,703.54	-	\$ 3,703.54	3,500.00	(203.54)	0%	0%
Specific Ownership Tax	1,094.78	1,490.43	1,391.34	\$ 6,515.19	13,000.00	6,484.81	50%	50%
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	0.60	0.60	0.60	\$ 13.15	50.00	36.85	26%	74%
TOTAL INCOME	7,949.74	28,476.57	13,907.55	\$ 85,192.50	113,747.00	28,554.50	75%	25%
EXPENDITURES:								
Advertising	-	-	-	\$ 26.79	20.00	(6.79)	134%	-34%
<i>* Automobile</i>								
Fuel	224.82	310.97	366.22	\$ 997.01	3,500.00	2,502.99	28%	72%
Insurance	-	-	-	\$ 1,739.17	1,478.00	(261.17)	118%	-18%
Repair & Mainenance	132.59	1,362.40	43.99	\$ 1,583.98	2,500.00	916.02	63%	37%
Tag Registration	-	0.68	-	\$ 0.68	1.00	0.32	68%	32%
Bank & County Fees	137.09	539.69	250.30	\$ 1,544.25	2,000.00	455.75	77%	23%
Board Members	100.00	250.00	100.00	\$ 750.00	1,500.00	750.00	50%	50%
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	-	-	351.84	\$ 351.84	500.00	148.16	70%	30%
Equipment & Tools	121.46	1,375.62	-	\$ 1,497.08	500.00	(997.08)	299%	-199%
<i>* Insurance</i>								
Bonds	-	-	100.00	\$ 100.00	100.00	-	100%	0%
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	-	41.87	74.95	\$ 192.34	500.00	307.66	38%	62%
Outside Contractors	1,665.00	-	-	\$ 1,665.00	2,500.00	835.00	67%	33%
<i>* Payroll Costs</i>								
Gross Payroll	1,401.50	4,516.75	6,372.75	\$ 13,078.75	47,000.00	33,921.25	28%	72%
Medicare/Fica Match & SUI	107.22	345.53	487.53	\$ 1,000.54	4,500.00	3,499.46	22%	78%
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	\$ 4,350.00	11,100.00	6,750.00	39%	61%
Rent	295.00	295.00	295.00	\$ 1,770.00	3,540.00	1,770.00	50%	50%
Repairs & Maintenance	-	-	6.08	\$ 13.50	500.00	486.50	3%	97%
Supplies	3.73	45.46	348.70	\$ 397.89	1,000.00	602.11	40%	60%
Uniforms	-	-	-	\$ -	100.00	100.00	0%	100%
<i>* Utilities</i>								
Electric	29.95	31.15	31.69	\$ 183.08	400.00	216.92	46%	54%
Telephone	7.13	7.13	7.13	\$ 42.78	90.00	47.22	48%	52%
Trash Disposal	-	-	-	\$ 40.00	75.00	35.00	53%	47%
TOTAL EXPENDITURES:	4,950.49	29,600.35	9,561.18	\$ 55,676.43	117,795.00	62,118.57	47%	53%
REMAINING FUNDS:	2,999.25	(1,123.78)	4,346.37	\$ 29,516.07	(4,048.00)			

NFMAD Profit & Loss - Last month

6/1/2017 through 6/30/2018 (Cash Basis)

7/16/2018

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Category	6/1/2017- 6/30/2017	6/1/2018- 6/30/2018
INCOME		
Interest Income	15.26	0.60
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	16.96	54.46
Real Estate Mill Levy Tax	12,204.29	12,461.15
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,316.01	1,391.34
TOTAL Property Tax Revenue	13,537.26	13,906.95
TOTAL INCOME	13,552.52	13,907.55
EXPENSES		
Automobile		
Fuel	422.78	366.22
Repair & Mainenance	324.78	43.99
TOTAL Automobile	747.56	410.21
Bank & County Fees	244.43	250.30
Board Members	100.00	100.00
Chemicals (Pesticides-Insecticides)	6,788.85	0.00
Dues & Subscriptions	467.30	351.84
Equipment & Tools	1,587.88	0.00
Insurance		
Bonds	100.00	100.00
TOTAL Insurance	100.00	100.00
Office Expenses	52.30	74.95
Outside Contractors	2,195.00	0.00
Payroll Costs		
Gross Payroll	7,491.75	6,372.75
Medicare & Fica Match	573.10	487.53
TOTAL Payroll Costs	8,064.85	6,860.28
Professional & Legal Fees		
Accounting	725.00	725.00
TOTAL Professional & Legal Fees	725.00	725.00
Rent (Office Space)	295.00	295.00
Repairs & Maintenance	0.00	6.08
Supplies	178.96	348.70
Utilities		
Electric	36.35	31.69
Telephone	7.13	7.13
TOTAL Utilities	43.48	38.82
TOTAL EXPENSES	21,590.61	9,561.18
OVERALL TOTAL	-8,038.09	4,346.37

NFMAD Profit & Loss - YTD

1/1/2017 through 6/30/2018 (Cash Basis)

7/16/2018

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Category	1/1/2017- 6/30/2017	1/1/2018- 6/30/2018
INCOME		
Donations	1,000.00	1,450.00
Interest Income	25.31	13.15
Property Tax Revenue		
Delinquent Taxes	87.64	-15.87
Int on Delinquent Taxes	28.33	59.59
Real Estate Mill Levy Tax	68,763.55	73,466.90
Senior-Veteran Exemption	3,727.15	3,703.54
Specific Ownership Tax	6,353.20	6,515.19
TOTAL Property Tax Revenue	78,959.87	83,729.35
TOTAL INCOME	79,985.18	85,192.50
EXPENSES		
Uncategorized	0.00	0.00
Advertising	0.00	26.79
Automobile		
Fuel	1,214.46	997.01
Insurance	1,668.83	1,739.17
Repair & Mainenance	1,073.34	1,583.98
Tag Registration	0.34	0.68
TOTAL Automobile	3,956.97	4,320.84
Bank & County Fees	1,452.14	1,544.25
Board Members	500.00	750.00
Chemicals (Pesticides-Insecticides)	15,811.45	19,478.10
Dues & Subscriptions	467.30	351.84
Equipment & Tools	1,752.62	1,497.08
Insurance		
Bonds	100.00	100.00
Property & Liability	2,266.10	2,242.77
TOTAL Insurance	2,366.10	2,342.77
Licenses & Permits	275.00	275.00
Meals & Entertainment	0.00	20.00
Office Expenses	162.77	192.34
Outside Contractors	2,195.00	1,665.00
Payroll Costs		
Gross Payroll	18,070.00	13,078.75
Medicare & Fica Match	1,382.34	1,000.54
Workmans Comp Insurance	2,160.96	2,335.88
TOTAL Payroll Costs	21,613.30	16,415.17
Professional & Legal Fees		
Accounting	4,250.00	4,350.00
TOTAL Professional & Legal Fees	4,250.00	4,350.00
Rent (Office Space)	1,770.00	1,770.00

NFMAD Profit & Loss - YTD

1/1/2017 through 6/30/2018 (Cash Basis)

7/16/2018

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Category	1/1/2017- 6/30/2017	1/1/2018- 6/30/2018
Repairs & Maintenance	0.00	13.50
Supplies	542.02	397.89
Uniforms	19.99	0.00
Utilities		
Electric	153.34	183.08
Telephone	42.78	42.78
Trash Disposal	35.00	40.00
TOTAL Utilities	231.12	265.86
TOTAL EXPENSES	57,365.78	55,676.43
OVERALL TOTAL	22,619.40	29,516.07