

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

CASH ON HAND

Main Checking:	\$	5,776.59
Tabor Savings:	\$	77,724.22
TOTAL CASH ON HAND:	\$	83,500.81

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 14,175.64	\$ 97,904.99	\$ 112,497.00	13%
Donation Income:	\$ -	\$ 1,450.00	\$ 1,000.00	0%
Other Income:	\$ -	\$ -	\$ 200.00	0%
Interest Income:	\$ 0.31	\$ 31.46	\$ 50.00	37%
TOTAL REVENUE:	\$ 14,175.95	\$ 99,386.45	\$ 113,747.00	13%
Auto Expenses:	\$ 1,319.02	\$ 5,639.86	\$ 7,479.00	25%
Bank & Delta County Fees:	\$ 253.85	\$ 1,798.10	\$ 2,000.00	10%
Board Members:	\$ 100.00	\$ 850.00	\$ 1,500.00	43%
Chemicals:	\$ 2,123.70	\$ 21,601.80	\$ 17,500.00	-23%
Equipment & Tools:	\$ 294.98	\$ 1,792.06	\$ 12,200.00	85%
Insurance/Bond:	\$ -	\$ 2,242.77	\$ 2,604.00	14%
Laboratory:	\$ -	\$ -	\$ -	0%
Outside Contractors	\$ -	\$ 1,665.00	\$ 2,500.00	33%
Payroll / WC Ins / Taxes:	\$ 8,954.32	\$ 25,369.49	\$ 53,512.00	53%
Professional Expenses:	\$ 725.00	\$ 5,075.00	\$ 11,100.00	54%
Rent (Office Space)	\$ 295.00	\$ 2,065.00	\$ 3,540.00	42%
Utilities:	\$ 79.69	\$ 345.55	\$ 565.00	39%
Other:	\$ 332.79	\$ 1,610.15	\$ 3,295.00	51%
TOTAL EXPENSES:	\$ 14,478.35	\$ 70,054.78	\$ 117,795.00	41%
REMAINING REVENUE:	\$ (302.40)	\$ 29,331.67	\$ (4,048.00)	

"NFMAD DETAILED"	May-18	Jun-18	Jul-18	YTD	BUDGET	(Over)/Under Budget (Amount Left)	% USED	% LEFT
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	-	-	-	\$ (15.87)	-	15.87	0%	0%
Int on Delinquent Taxes	2.56	54.46	12.08	\$ 71.67	500.00	428.33	14%	86%
Real Estate Mill Levy Tax	23,279.44	12,461.15	12,680.89	\$ 86,147.79	95,497.00	9,349.21	90%	10%
Senior-Veteran Exemption	3,703.54	-	-	\$ 3,703.54	3,500.00	(203.54)	0%	0%
Specific Ownership Tax	1,490.43	1,391.34	1,482.67	\$ 7,997.86	13,000.00	5,002.14	62%	38%
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	0.31	\$ 13.46	50.00	36.54	27%	73%
TOTAL INCOME	28,476.57	13,907.55	14,175.95	\$ 99,368.45	113,747.00	14,378.55	87%	13%
EXPENDITURES:								
Advertising	-	-	-	\$ 26.79	20.00	(6.79)	134%	-34%
<i>* Automobile</i>								
Fuel	310.97	366.22	561.76	\$ 1,558.77	3,500.00	1,941.23	45%	55%
Insurance	-	-	757.26	\$ 2,496.43	1,478.00	(1,018.43)	169%	-69%
Repair & Mainenance	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	539.69	250.30	253.85	\$ 1,798.10	2,000.00	201.90	90%	10%
Board Members	250.00	100.00	100.00	\$ 850.00	1,500.00	650.00	57%	43%
Capital Purchases	-	-	-	\$ -	12,000.00	12,000.00	0%	100%
Chemicals (Pesticides-Insecticides)	19,478.10	-	2,123.70	\$ 21,601.80	17,500.00	(4,101.80)	123%	-23%
Dues & Subscriptions	-	351.84	-	\$ 351.84	500.00	148.16	70%	30%
Equipment & Tools	1,375.62	-	294.98	\$ 1,792.06	500.00	(1,292.06)	358%	-258%
<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	41.87	74.95	6.00	\$ 198.34	500.00	301.66	40%	60%
Outside Contractors	-	-	-	\$ 1,665.00	2,500.00	835.00	67%	33%
<i>* Payroll Costs</i>								
Gross Payroll	4,516.75	6,372.75	8,283.75	\$ 21,362.50	47,000.00	25,637.50	45%	55%
Medicare/Fica Match & SUI	345.53	487.53	670.57	\$ 1,671.11	4,500.00	2,828.89	37%	63%
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	\$ 5,075.00	11,100.00	6,025.00	46%	54%
Rent	295.00	295.00	295.00	\$ 2,065.00	3,540.00	1,475.00	58%	42%
Repairs & Maintenance	-	6.08	-	\$ 13.50	500.00	486.50	3%	97%
Supplies	45.46	348.70	326.79	\$ 724.68	1,000.00	275.32	72%	28%
Uniforms	-	-	-	\$ -	100.00	100.00	0%	100%
<i>* Utilities</i>								
Electric	31.15	31.69	32.56	\$ 215.64	400.00	184.36	54%	46%
Telephone	7.13	7.13	7.13	\$ 49.91	90.00	40.09	55%	45%
Trash Disposal	-	-	40.00	\$ 80.00	75.00	(5.00)	107%	-7%
TOTAL EXPENDITURES:	29,600.35	9,461.18	14,478.35	\$ 70,054.78	117,795.00	47,740.22	59%	41%
REMAINING FUNDS:	(1,123.78)	4,446.37	(302.40)	\$ 29,313.67	(4,048.00)			

NFMAD Profit & Loss - Jul 2018

7/1/2017 through 7/31/2018 (Cash Basis)

9/6/2018

Page 1

Category	7/1/2017- 7/31/2017	7/1/2018- 7/31/2018
INCOME		
Interest Income	0.29	0.31
Property Tax Revenue		
Delinquent Taxes	7.57	0.00
Int on Delinquent Taxes	150.92	12.08
Real Estate Mill Levy Tax	16,209.55	12,680.89
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,354.04	1,482.67
TOTAL Property Tax Revenue	17,722.08	14,175.64
TOTAL INCOME	17,722.37	14,175.95
EXPENSES		
Uncategorized	0.00	0.00
Automobile		
Fuel	517.82	561.76
Repair & Mainenance	379.57	757.26
Tag Registration	0.85	0.00
TOTAL Automobile	898.24	1,319.02
Bank & County Fees	337.36	253.85
Board Members	100.00	100.00
Chemicals (Pesticides-Insecticides)	2,090.25	2,123.70
Equipment & Tools	118.59	294.98
Meals & Entertainment	52.76	0.00
Office Expenses	26.45	6.00
Payroll Costs		
Gross Payroll	7,639.25	8,283.75
Medicare & Fica Match	584.42	633.70
Unemployment - State	54.21	36.87
TOTAL Payroll Costs	8,277.88	8,954.32
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	84.86	0.00
Supplies	358.47	326.79
Utilities		
Electric	33.21	32.56
Telephone	7.13	7.13
Trash Disposal	0.00	40.00
TOTAL Utilities	40.34	79.69
TOTAL EXPENSES	13,405.20	14,478.35
OVERALL TOTAL	4,317.17	-302.40

NFMAD Profit & Loss - YTD

1/1/2017 through 7/31/2018 (Cash Basis)

9/6/2018

Page 1

Category	1/1/2017- 7/31/2017	1/1/2018- 7/31/2018
INCOME		
Donations	1,000.00	1,450.00
Interest Income	25.60	31.46
Property Tax Revenue		
Delinquent Taxes	95.21	-15.87
Int on Delinquent Taxes	179.25	71.67
Real Estate Mill Levy Tax	84,973.10	86,147.79
Senior-Veteran Exemption	3,727.15	3,703.54
Specific Ownership Tax	7,707.24	7,997.86
TOTAL Property Tax Revenue	96,681.95	97,904.99
TOTAL INCOME	97,707.55	99,386.45
EXPENSES		
Uncategorized	0.00	0.00
Advertising	0.00	26.79
Automobile		
Fuel	1,732.28	1,558.77
Insurance	1,668.83	1,739.17
Repair & Mainenance	1,452.91	2,341.24
Tag Registration	1.19	0.68
TOTAL Automobile	4,855.21	5,639.86
Bank & County Fees	1,789.50	1,798.10
Board Members	600.00	850.00
Chemicals (Pesticides-Insecticides)	17,901.70	21,601.80
Dues & Subscriptions	467.30	351.84
Equipment & Tools	1,871.21	1,792.06
Insurance		
Bonds	100.00	0.00
Property & Liability	2,266.10	2,242.77
TOTAL Insurance	2,366.10	2,242.77
Licenses & Permits	275.00	275.00
Meals & Entertainment	52.76	20.00
Office Expenses	189.22	198.34
Outside Contractors	2,195.00	1,665.00
Payroll Costs		
Gross Payroll	25,709.25	21,362.50
Medicare & Fica Match	1,966.76	1,634.24
Unemployment - State	54.21	36.87
Workmans Comp Insurance	2,160.96	2,335.88
TOTAL Payroll Costs	29,891.18	25,369.49
Professional & Legal Fees		
Accounting	4,975.00	5,075.00
TOTAL Professional & Legal Fees	4,975.00	5,075.00

NFMAD Profit & Loss - YTD

1/1/2017 through 7/31/2018 (Cash Basis)

9/6/2018

Page 2

Category	1/1/2017- 7/31/2017	1/1/2018- 7/31/2018
Rent (Office Space)	2,065.00	2,065.00
Repairs & Maintenance	84.86	13.50
Supplies	900.49	724.68
Uniforms	19.99	0.00
Utilities		
Electric	186.55	215.64
Telephone	49.91	49.91
Trash Disposal	35.00	80.00
TOTAL Utilities	271.46	345.55
TOTAL EXPENSES	70,770.98	70,054.78
OVERALL TOTAL	26,936.57	29,331.67