

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

CASH ON HAND

Main Checking:	\$	4,269.70
Tabor Savings:	\$	66,724.22
TOTAL CASH ON HAND:	\$	70,993.92

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 2,977.16	\$ 100,882.15	\$ 112,497.00	10%
Donation Income:	\$ -	\$ 1,450.00	\$ 1,000.00	0%
Other Income:	\$ -	\$ -	\$ 200.00	0%
Interest Income:	\$ 0.16	\$ 31.62	\$ 50.00	37%
TOTAL REVENUE:	\$ 2,977.32	\$ 102,363.77	\$ 113,747.00	10%
Auto Expenses:	\$ 773.57	\$ 6,413.43	\$ 7,479.00	14%
Bank & Delta County Fees:	\$ 33.17	\$ 1,831.27	\$ 2,000.00	8%
Board Members:	\$ 200.00	\$ 1,050.00	\$ 1,500.00	30%
Chemicals:	\$ 1,926.20	\$ 23,528.00	\$ 17,500.00	-34%
Equipment & Tools:	\$ -	\$ 1,792.06	\$ 12,200.00	85%
Insurance/Bond:	\$ 100.00	\$ 2,342.77	\$ 2,604.00	10%
Laboratory:	\$ -	\$ -	\$ -	0%
Outside Contractors	\$ -	\$ 1,665.00	\$ 2,500.00	33%
Payroll / WC Ins / Taxes:	\$ 11,329.33	\$ 31,886.75	\$ 53,512.00	40%
Professional Expenses:	\$ 725.00	\$ 5,800.00	\$ 11,100.00	48%
Rent (Office Space)	\$ 295.00	\$ 2,360.00	\$ 3,540.00	33%
Utilities:	\$ 43.05	\$ 315.92	\$ 565.00	44%
Other:	\$ 704.19	\$ 7,199.09	\$ 3,295.00	-118%
TOTAL EXPENSES:	\$ 16,129.51	\$ 86,184.29	\$ 117,795.00	27%
REMAINING REVENUE:	\$ (13,152.19)	\$ 16,179.48	\$ (4,048.00)	

"NFMAD DETAILED"	Jun-18	Jul-18	Aug-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	54.46	12.08	44.85	\$ 116.52	500.00	383.48	23%	77%
Real Estate Mill Levy Tax	12,461.15	12,680.89	1,612.61	\$ 87,760.40	95,497.00	7,736.60	92%	8%
Senior-Veteran Exemption	-	-	-	\$ 3,703.54	3,500.00	(203.54)	0%	0%
Specific Ownership Tax	1,391.34	1,482.67	1,319.70	\$ 9,317.56	13,000.00	3,682.44	72%	28%
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	18.60	0.31	0.16	\$ 31.62	50.00	18.38	63%	37%
TOTAL INCOME	13,925.55	14,175.95	2,977.32	\$ 102,363.77	113,747.00	11,383.23	90%	10%
EXPENDITURES:								
Advertising	-	-	457.81	\$ 484.60	20.00	(464.60)	2423%	-2323%
<i>* Automobile</i>								
Fuel	366.22	561.76	773.57	\$ 2,332.34	3,500.00	1,167.66	67%	33%
Insurance	-	757.26	-	\$ 2,496.43	1,478.00	(1,018.43)	169%	-69%
Repair & Mainenance	43.99	-	-	\$ 1,583.98	2,500.00	916.02	63%	37%
Tag Registration	-	-	-	\$ 0.68	1.00	0.32	68%	32%
Bank & County Fees	250.30	253.85	33.17	\$ 1,831.27	2,000.00	168.73	92%	8%
Board Members	100.00	100.00	200.00	\$ 1,050.00	1,500.00	450.00	70%	30%
Capital Purchases	-	-	-	\$ -	12,000.00	12,000.00	0%	100%
Chemicals (Pesticides-Insecticides)	-	2,123.70	1,926.20	\$ 23,528.00	17,500.00	(6,028.00)	134%	-34%
Dues & Subscriptions	351.84	-	-	\$ 351.84	500.00	148.16	70%	30%
Equipment & Tools	-	294.98	-	\$ 1,792.06	500.00	(1,292.06)	358%	-258%
<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	-	100%	0%
Meals & Entertainment	-	-	18.63	\$ 38.63	100.00	61.37	39%	61%
Office Expenses	74.95	6.00	31.00	\$ 229.34	500.00	270.66	46%	54%
Outside Contractors	-	-	-	\$ 1,665.00	2,500.00	835.00	67%	33%
<i>* Payroll Costs</i>								
Gross Payroll	6,372.75	8,283.75	10,524.25	\$ 31,886.75	47,000.00	15,113.25	68%	32%
Medicare/Fica Match & SUI	487.53	670.57	805.08	\$ 2,476.19	4,500.00	2,023.81	55%	45%
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	\$ 5,800.00	11,100.00	5,300.00	52%	48%
Rent	295.00	295.00	295.00	\$ 2,360.00	3,540.00	1,180.00	67%	33%
Repairs & Maintenance	6.08	-	-	\$ 13.50	500.00	486.50	3%	97%
Supplies	348.70	326.79	196.75	\$ 921.43	1,000.00	78.57	92%	8%
Uniforms	-	-	-	\$ -	100.00	100.00	0%	100%
<i>* Utilities</i>								
Electric	31.69	32.56	35.92	\$ 251.56	400.00	148.44	63%	37%
Telephone	7.13	7.13	7.13	\$ 57.04	90.00	32.96	63%	37%
Trash Disposal	-	40.00	-	\$ 80.00	75.00	(5.00)	107%	-7%
TOTAL EXPENDITURES:	9,461.18	14,478.35	16,129.51	\$ 86,184.29	117,795.00	31,610.71	73%	27%
REMAINING FUNDS:	4,464.37	(302.40)	(13,152.19)	\$ 16,179.48	(4,048.00)			

NFMAD Profit & Loss - Aug 2018

8/1/2017 through 8/31/2018 (Cash Basis)

9/6/2018

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Category	8/1/2017- 8/31/2017	8/1/2018- 8/31/2018
INCOME		
Interest Income	0.27	0.16
Property Tax Revenue		
Delinquent Taxes	21.66	0.00
Int on Delinquent Taxes	82.07	44.85
Real Estate Mill Levy Tax	2,175.79	1,612.61
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,516.23	1,319.70
TOTAL Property Tax Revenue	3,795.75	2,977.16
TOTAL INCOME	3,796.02	2,977.32
EXPENSES		
Advertising	0.00	457.81
Automobile		
Fuel	595.96	773.57
Repair & Mainenance	415.35	0.00
TOTAL Automobile	1,011.31	773.57
Bank & County Fees	45.58	33.17
Board Members	100.00	200.00
Chemicals (Pesticides-Insecticides)	560.00	1,926.20
Equipment & Tools	85.91	0.00
Insurance		
Bonds	0.00	100.00
TOTAL Insurance	0.00	100.00
Meals & Entertainment	0.00	18.63
Office Expenses	32.77	31.00
Payroll Costs		
Gross Payroll	13,072.25	10,524.25
Medicare & Fica Match	1,000.01	805.08
TOTAL Payroll Costs	14,072.26	11,329.33
Professional & Legal Fees		
Accounting	725.00	725.00
TOTAL Professional & Legal Fees	725.00	725.00
Rent (Office Space)	295.00	295.00
Supplies	256.51	196.75
Utilities		
Electric	37.33	35.92
Telephone	7.13	7.13
TOTAL Utilities	44.46	43.05
TOTAL EXPENSES	17,228.80	16,129.51
OVERALL TOTAL	-13,432.78	-13,152.19

NFMAD Profit & Loss - YTD

1/1/2017 through 8/31/2018 (Cash Basis)

9/6/2018

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Category	1/1/2017- 8/31/2017	1/1/2018- 8/31/2018
INCOME		
Donations	1,000.00	1,450.00
Interest Income	25.87	31.62
Property Tax Revenue		
Delinquent Taxes	116.87	-15.87
Int on Delinquent Taxes	261.32	116.52
Real Estate Mill Levy Tax	87,148.89	87,760.40
Senior-Veteran Exemption	3,727.15	3,703.54
Specific Ownership Tax	9,223.47	9,317.56
TOTAL Property Tax Revenue	100,477.70	100,882.15
TOTAL INCOME	101,503.57	102,363.77
EXPENSES		
Uncategorized	0.00	0.00
Advertising	0.00	484.60
Automobile		
Fuel	2,328.24	2,332.34
Insurance	1,668.83	1,739.17
Repair & Mainenance	1,868.26	2,341.24
Tag Registration	1.19	0.68
TOTAL Automobile	5,866.52	6,413.43
Bank & County Fees	1,835.08	1,831.27
Board Members	700.00	1,050.00
Chemicals (Pesticides-Insecticides)	18,461.70	23,528.00
Dues & Subscriptions	467.30	351.84
Equipment & Tools	1,957.12	1,792.06
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	52.76	38.63
Office Expenses	221.99	229.34
Outside Contractors	2,195.00	1,665.00
Payroll Costs		
Gross Payroll	38,781.50	31,886.75
Medicare & Fica Match	2,966.77	2,439.32
Unemployment - State	54.21	36.87
Workmans Comp Insurance	2,160.96	2,335.88
TOTAL Payroll Costs	43,963.44	36,698.82
Professional & Legal Fees		
Accounting	5,700.00	5,800.00
TOTAL Professional & Legal Fees	5,700.00	5,800.00

NFMAD Profit & Loss - YTD

1/1/2017 through 8/31/2018 (Cash Basis)

9/6/2018

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Category	1/1/2017- 8/31/2017	1/1/2018- 8/31/2018
Rent (Office Space)	2,360.00	2,360.00
Repairs & Maintenance	84.86	13.50
Supplies	1,157.00	921.43
Uniforms	19.99	0.00
Utilities		
Electric	223.88	251.56
Telephone	57.04	57.04
Trash Disposal	35.00	80.00
TOTAL Utilities	315.92	388.60
TOTAL EXPENSES	87,999.78	86,184.29
OVERALL TOTAL	13,503.79	16,179.48