

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

CASH ON HAND

Main Checking:	\$	3,055.86
Tabor Savings:	\$	59,724.22
TOTAL CASH ON HAND:	\$	62,780.08

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 3,814.20	\$ 104,696.35	\$ 112,497.00	7%
Donation Income:	\$ -	\$ 1,450.00	\$ 1,000.00	0%
Other Income:	\$ -	\$ -	\$ 200.00	0%
Interest Income:	\$ 0.26	\$ 31.88	\$ 50.00	36%
TOTAL REVENUE:	\$ 3,814.46	\$ 106,178.23	\$ 113,747.00	7%
Auto Expenses:	\$ 527.16	\$ 6,940.59	\$ 7,479.00	7%
Bank & Delta County Fees:	\$ 41.93	\$ 1,873.20	\$ 2,000.00	6%
Board Members:	\$ 100.00	\$ 1,150.00	\$ 1,500.00	23%
Chemicals:	\$ 375.00	\$ 23,903.00	\$ 17,500.00	-37%
Equipment & Tools:	\$ -	\$ 1,792.06	\$ 12,200.00	85%
Insurance/Bond:	\$ -	\$ 2,342.77	\$ 2,604.00	10%
Laboratory:	\$ -	\$ -	\$ -	0%
Outside Contractors	\$ -	\$ 1,665.00	\$ 2,500.00	33%
Payroll / WC Ins / Taxes:	\$ 6,567.90	\$ 43,266.72	\$ 53,512.00	19%
Professional Expenses:	\$ 725.00	\$ 6,525.00	\$ 11,100.00	41%
Rent (Office Space)	\$ 295.00	\$ 2,655.00	\$ 3,540.00	25%
Utilities:	\$ 42.83	\$ 431.43	\$ 565.00	24%
Other:	\$ 203.49	\$ 2,517.83	\$ 3,295.00	24%
TOTAL EXPENSES:	\$ 8,878.31	\$ 95,062.60	\$ 117,795.00	19%
REMAINING REVENUE:	\$ (5,063.85)	\$ 11,115.63	\$ (4,048.00)	

"NFMAD DETAILED"	Jul-18	Aug-18	Sep-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	12.08	44.85	77.38	\$ 193.90	500.00	306.10	39%	61%
Real Estate Mill Levy Tax	12,680.89	1,612.61	2,018.78	\$ 89,779.18	95,497.00	5,717.82	94%	6%
Senior-Veteran Exemption	-	-	-	\$ 3,703.54	3,500.00	(203.54)	0%	0%
Specific Ownership Tax	1,482.67	1,319.70	1,718.04	\$ 11,035.60	13,000.00	1,964.40	85%	15%
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	0.31	0.16	0.26	\$ 31.88	50.00	18.12	64%	36%
TOTAL INCOME	14,175.95	2,977.32	3,814.46	\$ 106,178.23	113,747.00	7,568.77	93%	7%
EXPENDITURES:								
Advertising	-	457.81	-	\$ 484.60	20.00	(464.60)	2423%	-2323%
<i>* Automobile</i>								
Fuel	561.76	773.57	347.15	\$ 2,679.49	3,500.00	820.51	77%	23%
Insurance	757.26	-	-	\$ 2,496.43	1,478.00	(1,018.43)	169%	-69%
Repair & Mainenance	-	-	180.01	\$ 1,763.99	2,500.00	736.01	71%	29%
Tag Registration	-	-	-	\$ 0.68	1.00	0.32	68%	32%
Bank & County Fees	253.85	33.17	41.93	\$ 1,873.20	2,000.00	126.80	94%	6%
Board Members	100.00	200.00	100.00	\$ 1,150.00	1,500.00	350.00	77%	23%
Capital Purchases	-	-	-	\$ -	12,000.00	12,000.00	0%	100%
Chemicals (Pesticides-Insecticides)	2,123.70	1,926.20	375.00	\$ 23,903.00	17,500.00	(6,403.00)	137%	-37%
Dues & Subscriptions	-	-	-	\$ 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	6.00	31.00	77.10	\$ 306.44	500.00	193.56	61%	39%
Outside Contractors	-	-	-	\$ 1,665.00	2,500.00	835.00	67%	33%
<i>* Payroll Costs</i>								
Gross Payroll	8,283.75	10,524.25	6,101.13	\$ 37,987.88	47,000.00	9,012.12	81%	19%
Medicare/Fica Match & SUI	670.57	805.08	466.77	\$ 2,942.96	4,500.00	1,557.04	65%	35%
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	\$ 6,525.00	11,100.00	4,575.00	59%	41%
Rent	295.00	295.00	295.00	\$ 2,655.00	3,540.00	885.00	75%	25%
Repairs & Maintenance	-	-	-	\$ 13.50	500.00	486.50	3%	97%
Supplies	326.79	196.75	126.39	\$ 1,047.82	1,000.00	(47.82)	105%	-5%
Uniforms	-	-	-	\$ -	100.00	100.00	0%	100%
<i>* Utilities</i>								
Electric	32.56	35.92	35.70	\$ 287.26	400.00	112.74	72%	28%
Telephone	7.13	7.13	7.13	\$ 64.17	90.00	25.83	71%	29%
Trash Disposal	40.00	-	-	\$ 80.00	75.00	(5.00)	107%	-7%
TOTAL EXPENDITURES:	14,478.35	16,129.51	8,878.31	\$ 95,062.60	117,795.00	22,732.40	81%	19%
REMAINING FUNDS:	(302.40)	(13,152.19)	(5,063.85)	\$ 11,115.63	(4,048.00)			

NFMAD Profit & Loss - Last month

9/1/2017 through 9/30/2018 (Cash Basis)

10/7/2018

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Category	9/1/2017- 9/30/2017	9/1/2018- 9/30/2018
INCOME		
Interest Income	15.54	0.26
Other Income	175.22	0.00
Property Tax Revenue		
Delinquent Taxes	114.92	0.00
Int on Delinquent Taxes	94.09	77.38
Real Estate Mill Levy Tax	1,764.33	2,018.78
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,671.57	1,718.04
TOTAL Property Tax Revenue	3,644.91	3,814.20
TOTAL INCOME	3,835.67	3,814.46
EXPENSES		
Automobile		
Fuel	0.00	347.15
Repair & Mainenance	109.76	180.01
TOTAL Automobile	109.76	527.16
Bank & County Fees	39.48	41.93
Board Members	100.00	100.00
Chemicals (Insecticides)	0.00	375.00
Office Expenses	77.25	134.57
Payroll Costs		
Gross Payroll	4,799.75	6,101.13
Medicare & Fica Match	367.21	466.77
TOTAL Payroll Costs	5,166.96	6,567.90
Professional & Legal Fees		
Accounting	725.00	725.00
TOTAL Professional & Legal Fees	725.00	725.00
Rent (Office Space)	295.00	295.00
Supplies	0.00	68.92
Utilities		
Electric	41.13	35.70
Telephone	7.13	7.13
Trash Disposal	40.00	0.00
TOTAL Utilities	88.26	42.83
TOTAL EXPENSES	6,601.71	8,878.31
OVERALL TOTAL	-2,766.04	-5,063.85

NFMAD Profit & Loss - YTD

1/1/2017 through 9/30/2018 (Cash Basis)

10/7/2018

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Category	1/1/2017- 9/30/2017	1/1/2018- 9/30/2018
INCOME		
Donations	1,000.00	1,450.00
Interest Income	41.41	31.88
Other Income	175.22	0.00
Property Tax Revenue		
Delinquent Taxes	231.79	-15.87
Int on Delinquent Taxes	355.41	193.90
Real Estate Mill Levy Tax	88,913.22	89,779.18
Senior-Veteran Exemption	3,727.15	3,703.54
Specific Ownership Tax	10,895.04	11,035.60
TOTAL Property Tax Revenue	104,122.61	104,696.35
TOTAL INCOME	105,339.24	106,178.23
EXPENSES		
Uncategorized	0.00	0.00
Advertising	0.00	484.60
Automobile		
Fuel	2,328.24	2,679.49
Insurance	1,668.83	1,739.17
Repair & Mainenance	1,978.02	2,521.25
Tag Registration	1.19	0.68
TOTAL Automobile	5,976.28	6,940.59
Bank & County Fees	1,874.56	1,873.20
Board Members	800.00	1,150.00
Chemicals (Insecticides)	18,461.70	23,903.00
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	299.24	363.91
Outside Contractors	2,195.00	1,665.00
Payroll Costs		
Gross Payroll	43,581.25	37,987.88
Medicare & Fica Match	3,333.98	2,906.09
Unemployment - State	54.21	36.87
Workmans Comp Insurance	2,160.96	2,335.88
TOTAL Payroll Costs	49,130.40	43,266.72
Professional & Legal Fees		
Accounting	6,425.00	6,525.00

NFMAD Profit & Loss - YTD

1/1/2017 through 9/30/2018 (Cash Basis)

10/7/2018

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Category	1/1/2017- 9/30/2017	1/1/2018- 9/30/2018
TOTAL Professional & Legal Fees	6,425.00	6,525.00
Rent (Office Space)	2,655.00	2,655.00
Repairs & Maintenance	84.86	13.50
Supplies	1,157.00	990.35
Uniforms	19.99	0.00
Utilities		
Electric	265.01	287.26
Telephone	64.17	64.17
Trash Disposal	75.00	80.00
TOTAL Utilities	404.18	431.43
TOTAL EXPENSES	94,601.49	95,062.60
OVERALL TOTAL	10,737.75	11,115.63