

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

CASH ON HAND

Main Checking: \$ 3,754.62
Tabor Savings: \$ 48,941.94
TOTAL CASH ON HAND: \$ 52,696.56

INCOME & EXPENSES

	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 1,724.43	\$ 106,420.78	\$ 112,497.00	5%
Donation Income:	\$ 100.00	\$ 1,550.00	\$ 1,000.00	0%
Other Income:	\$ 186.24	\$ 186.24	\$ 200.00	0%
Interest Income:	\$ 0.15	\$ 49.75	\$ 50.00	1%
TOTAL REVENUE:	\$ 2,010.82	\$ 108,206.77	\$ 113,747.00	5%
Auto Expenses:	\$ 65.23	\$ 7,005.82	\$ 7,479.00	6%
Bank & Delta County Fees:	\$ 15.15	\$ 1,888.35	\$ 2,000.00	6%
Board Members:	\$ 300.00	\$ 1,450.00	\$ 1,500.00	3%
Chemicals:	\$ -	\$ 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	\$ 1,500.00	\$ 3,165.00	\$ 2,500.00	-27%
Payroll / WC Ins / Taxes:	\$ 5,790.93	\$ 49,020.78	\$ 53,512.00	8%
Professional Expenses:	\$ 3,125.00	\$ 9,650.00	\$ 11,100.00	13%
Rent (Office Space)	\$ 295.00	\$ 2,950.00	\$ 3,540.00	17%
Utilities:	\$ 41.75	\$ 473.18	\$ 565.00	16%
Other:	\$ 79.63	\$ 2,597.46	\$ 3,295.00	21%
TOTAL EXPENSES:	\$ 11,212.69	\$ 106,238.42	\$ 117,795.00	10%
REMAINING REVENUE:	\$ (9,201.87)	\$ 1,968.35	\$ (4,048.00)	

"NFMAD DETAILED"	Aug-18	Sep-18	Oct-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	44.85	77.38	13.32	\$ 207.22	500.00	292.78	41%	59%
Real Estate Mill Levy Tax	1,612.61	2,018.78	244.04	\$ 90,023.22	95,497.00	5,473.78	94%	6%
Senior-Veteran Exemption	-	-	-	\$ 3,703.54	3,500.00	(203.54)	0%	0%
Specific Ownership Tax	1,319.70	1,718.04	1,467.07	\$ 12,502.67	13,000.00	497.33	96%	4%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	-	100.00	\$ 1,550.00	1,000.00	(550.00)	155%	-55%
Other Income	-	-	186.24	\$ 186.24	200.00	13.76	93%	7%
Interest Income	0.16	0.26	0.15	\$ 32.03	50.00	17.97	64%	36%
TOTAL INCOME	2,977.32	3,814.46	2,010.82	\$108,189.05	113,747.00	5,557.95	95%	5%
EXPENDITURES:								
Advertising	457.81	-	-	\$ 484.60	20.00	(464.60)	2423%	-2323%
<i>* Automobile</i>								
Fuel	773.57	347.15	-	\$ 2,679.49	3,500.00	820.51	77%	23%
Insurance	-	-	-	\$ 2,496.43	1,478.00	(1,018.43)	169%	-69%
Repair & Mainenance	-	180.01	65.23	\$ 1,829.22	2,500.00	670.78	73%	27%
Tag Registration	-	-	-	\$ 0.68	1.00	0.32	68%	32%
Bank & County Fees	33.17	41.93	15.15	\$ 1,888.35	2,000.00	111.65	94%	6%
Board Members	200.00	100.00	300.00	\$ 1,450.00	1,500.00	50.00	97%	3%
Capital Purchases	-	-	-	\$ -	12,000.00	12,000.00	0%	100%
Chemicals (Pesticides-Insecticides)	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	-	-	-	\$ 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	31.00	77.10	-	\$ 306.44	500.00	193.56	61%	39%
Outside Contractors	-	-	1,500.00	\$ 3,165.00	2,500.00	(665.00)	127%	-27%
<i>* Payroll Costs</i>								
Gross Payroll	10,524.25	6,101.13	5,335.00	\$ 43,322.88	47,000.00	3,677.12	92%	8%
Medicare/Fica Match & SUI	805.08	466.77	455.93	\$ 3,398.89	4,500.00	1,101.11	76%	24%
Workmans Comp Insurance	-	-	-	\$ 2,335.88	2,012.00	(323.88)	116%	-16%
<i>* Professional & Legal Fees</i>								
Accounting	725.00	725.00	3,125.00	\$ 9,650.00	11,100.00	1,450.00	87%	13%
Rent	295.00	295.00	295.00	\$ 2,950.00	3,540.00	590.00	83%	17%
Repairs & Maintenance	-	-	-	\$ 13.50	500.00	486.50	3%	97%
Supplies	196.75	126.39	79.63	\$ 1,127.45	1,000.00	(127.45)	113%	-13%
Uniforms	-	-	-	\$ -	100.00	100.00	0%	100%
<i>* Utilities</i>								
Electric	35.92	35.70	34.62	\$ 321.88	400.00	78.12	80%	20%
Telephone	7.13	7.13	7.13	\$ 71.30	90.00	18.70	79%	21%
Trash Disposal	-	-	-	\$ 80.00	75.00	(5.00)	107%	-7%
TOTAL EXPENDITURES:	16,129.51	8,878.31	11,212.69	\$106,275.29	117,795.00	11,519.71	90%	10%
REMAINING FUNDS:	(13,152.19)	(5,063.85)	(9,201.87)	\$ 1,913.76	(4,048.00)			

NFMAD Profit & Loss - Last month

10/1/2017 through 10/31/2018 (Cash Basis)

11/4/2018

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Category	10/1/2017- 10/31/2017	10/1/2018- 10/31/2018
INCOME		
Donations	0.00	100.00
Interest Income	0.23	0.15
Other Income	0.00	186.24
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	131.72	13.32
Real Estate Mill Levy Tax	3,315.63	244.04
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,601.26	1,467.07
TOTAL Property Tax Revenue	5,048.61	1,724.43
TOTAL INCOME	5,048.84	2,010.82
EXPENSES		
Automobile		
Repair & Mainenance	38.00	65.23
TOTAL Automobile	38.00	65.23
Bank & County Fees	68.96	15.15
Board Members	250.00	300.00
Office Expenses	6.00	0.00
Outside Contractors	0.00	1,500.00
Payroll Costs		
Gross Payroll	5,093.50	5,335.00
Medicare & Fica Match	389.64	446.53
Unemployment - State	76.53	9.40
TOTAL Payroll Costs	5,559.67	5,790.93
Professional & Legal Fees		
Accounting	2,225.00	3,125.00
TOTAL Professional & Legal Fees	2,225.00	3,125.00
Rent (Office Space)	295.00	295.00
Supplies	0.00	79.63
Utilities		
Electric	41.02	34.62
Telephone	7.13	7.13
TOTAL Utilities	48.15	41.75
TOTAL EXPENSES	8,490.78	11,212.69
OVERALL TOTAL	-3,441.94	-9,201.87

NFMAD Profit & Loss - YTD

1/1/2017 through 10/31/2018 (Cash Basis)

11/4/2018

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Category	1/1/2017- 10/31/2017	1/1/2018- 10/31/2018
INCOME		
Donations	1,000.00	1,550.00
Interest Income	41.64	49.75
Other Income	175.22	186.24
Property Tax Revenue		
Delinquent Taxes	231.79	-15.87
Int on Delinquent Taxes	487.13	207.22
Real Estate Mill Levy Tax	92,228.85	90,023.22
Senior-Veteran Exemption	3,727.15	3,703.54
Specific Ownership Tax	12,496.30	12,502.67
TOTAL Property Tax Revenue	109,171.22	106,420.78
TOTAL INCOME	110,388.08	108,206.77
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	2,016.02	2,586.48
Tag Registration	1.19	0.68
TOTAL Automobile	6,014.28	7,005.82
Bank & County Fees	1,943.52	1,888.35
Board Members	1,050.00	1,450.00
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	305.24	306.44
Outside Contractors	2,195.00	3,165.00
Payroll Costs		
Gross Payroll	48,674.75	43,322.88
Medicare & Fica Match	3,723.62	3,352.62
Unemployment - State	130.74	9.40
Workmans Comp Insurance	2,160.96	2,335.88
TOTAL Payroll Costs	54,690.07	49,020.78
Professional & Legal Fees		
Accounting	8,650.00	9,650.00

NFMAD Profit & Loss - YTD

1/1/2017 through 10/31/2018 (Cash Basis)

11/4/2018

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Category	1/1/2017- 10/31/2017	1/1/2018- 10/31/2018
TOTAL Professional & Legal Fees	8,650.00	9,650.00
Rent (Office Space)	2,950.00	2,950.00
Repairs & Maintenance	84.86	13.50
Supplies	1,157.00	1,127.45
Uniforms	19.99	0.00
Utilities		
Electric	306.03	321.88
Telephone	71.30	71.30
Trash Disposal	75.00	80.00
TOTAL Utilities	452.33	473.18
TOTAL EXPENSES	103,092.27	106,238.42
OVERALL TOTAL	7,295.81	1,968.35