

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

CASH ON HAND

Main Checking:	\$	10,394.64
Tabor Savings:	\$	37,655.85
TOTAL CASH ON HAND:	\$	48,050.49

INCOME & EXPENSES

	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 4,339.92	\$ 112,582.21	\$ 112,497.00	0%
Donation Income:	\$ -	\$ 1,550.00	\$ 1,000.00	0%
Other Income:	\$ 74.12	\$ 260.36	\$ 200.00	0%
Interest Income:	\$ 15.24	\$ 65.22	\$ 50.00	-30%
TOTAL REVENUE:	\$ 4,429.28	\$ 114,457.79	\$ 113,747.00	-1%
Auto Expenses:	\$ 154.24	\$ 7,160.06	\$ 7,479.00	4%
Bank & Delta County Fees:	\$ 23.00	\$ 1,920.69	\$ 2,000.00	4%
Board Members:	\$ -	\$ 1,450.00	\$ 1,500.00	3%
Chemicals:	\$ (10,109.92)	\$ 13,793.08	\$ 17,500.00	21%
Equipment & Tools:	\$ -	\$ 1,792.06	\$ 12,200.00	85%
Insurance/Bond:	\$ -	\$ 2,342.77	\$ 2,604.00	10%
Laboratory:	\$ -	\$ -	\$ -	0%
Outside Contractors	\$ -	\$ 3,165.00	\$ 2,500.00	-27%
Payroll / WC Ins / Taxes:	\$ 1,184.15	\$ 50,204.93	\$ 53,512.00	6%
Professional Expenses:	\$ 725.00	\$ 11,100.00	\$ 11,100.00	0%
Rent (Office Space)	\$ 295.00	\$ 3,540.00	\$ 3,540.00	0%
Utilities:	\$ 41.21	\$ 553.75	\$ 565.00	2%
Other:	\$ 44.99	\$ 2,977.52	\$ 3,295.00	10%
TOTAL EXPENSES:	\$ (7,642.33)	\$ 99,999.86	\$ 117,795.00	15%
REMAINING REVENUE:	\$ 12,071.61	\$ 14,457.93	\$ (4,048.00)	

"NFMAD DETAILED"	Oct-18	Nov-18	Dec-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	13.32	25.47	74.78	\$ 307.47	500.00	192.53	61%	39%
Real Estate Mill Levy Tax	244.04	441.43	1,075.03	\$ 91,539.68	95,497.00	3,957.32	96%	4%
Senior-Veteran Exemption	-	-	-	\$ 3,703.54	3,500.00	(203.54)	0%	0%
Specific Ownership Tax	1,467.07	1,354.61	3,190.11	\$ 17,047.39	13,000.00	(4,047.39)	131%	-31%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	100.00	-	-	\$ 1,550.00	1,000.00	(550.00)	155%	-55%
Other Income	186.24	-	74.12	\$ 260.36	200.00	(60.36)	130%	-30%
Interest Income	0.15	0.23	15.24	\$ 65.22	50.00	(15.22)	130%	-30%
TOTAL INCOME	2,010.82	1,821.74	4,429.28	\$ 114,457.79	113,747.00	(710.79)	101%	-1%
EXPENDITURES:								
Advertising	-	16.53	40.34	\$ 541.47	20.00	(521.47)	2707%	-2607%
<i>* Automobile</i>								
Fuel	-	-	154.24	\$ 2,833.73	3,500.00	666.27	81%	19%
Insurance	-	-	-	\$ 2,496.43	1,478.00	(1,018.43)	169%	-69%
Repair & Mainenance	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	15.15	9.34	23.00	\$ 1,920.69	2,000.00	79.31	96%	4%
Board Members	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)	-	-	(10,109.92)	\$ 13,793.08	17,500.00	3,706.92	79%	21%
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%	0%
Property & Liability	-	-	-	\$ 2,242.77	2,504.00	261.23	90%	10%
Laboratory	-	-	-	\$ -	-	-	0%	0%
Licenses & Permits	-	-	-	\$ 275.00	275.00	-	100%	0%
Meals & Entertainment	-	-	-	\$ 38.63	100.00	61.37	39%	61%
Office Expenses	-	20.10	4.65	\$ 331.19	500.00	168.81	66%	34%
Outside Contractors	1,500.00	-	-	\$ 3,165.00	2,500.00	(665.00)	127%	-27%
<i>* Payroll Costs</i>								
Gross Payroll	5,335.00	-	1,100.00	\$ 44,422.88	47,000.00	2,577.12	95%	5%
Medicare/Fica Match & SUI	455.93	-	84.15	\$ 3,446.17	4,500.00	1,053.83	77%	23%
Workmans Comp Insurance	-	-	-	\$ 2,335.88	2,012.00	(323.88)	116%	-16%
<i>* Professional & Legal Fees</i>								
Accounting	3,125.00	725.00	725.00	\$ 11,100.00	11,100.00	-	100%	0%
Rent	295.00	295.00	295.00	\$ 3,540.00	3,540.00	-	100%	0%
Repairs & Maintenance	-	-	-	\$ 13.50	500.00	486.50	3%	97%
Supplies	79.63	-	-	\$ 1,127.45	1,000.00	(127.45)	113%	-13%
Uniforms	-	298.44	-	\$ 298.44	100.00	(198.44)	298%	-198%
<i>* Utilities</i>								
Electric	34.62	32.23	34.08	\$ 388.19	400.00	11.81	97%	3%
Telephone	7.13	7.13	7.13	\$ 85.56	90.00	4.44	95%	5%
Trash Disposal	-	-	-	\$ 80.00	75.00	(5.00)	107%	-7%
TOTAL EXPENDITURES:	11,212.69	1,403.77	(7,642.33)	\$ 99,999.86	117,795.00	17,795.14	85%	15%
REMAINING FUNDS:	(9,201.87)	417.97	12,071.61	\$ 14,457.93	(4,048.00)			

NFMAD Profit & Loss - Last month

12/1/2017 through 12/31/2018 (Cash Basis)

1/8/2019

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Category	12/1/2017- 12/31/2017	12/1/2018- 12/31/2018
INCOME		
Interest Income	11.45	15.24
Other Income	0.00	74.12
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	59.77	74.78
Real Estate Mill Levy Tax	836.24	1,075.03
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	3,078.11	3,190.11
TOTAL Property Tax Revenue	3,974.12	4,339.92
TOTAL INCOME	3,985.57	4,429.28
EXPENSES		
Advertising	0.00	40.34
Automobile		
Fuel	926.80	154.24
TOTAL Automobile	926.80	154.24
Bank & County Fees	17.90	23.00
Board Members	100.00	0.00
Chemicals (Insecticides)	171.46	-10,109.92
Office Expenses	4.05	4.65
Payroll Costs		
Gross Payroll	0.00	1,100.00
Medicare & Fica Match	0.00	84.15
Unemployment - State	9.40	0.00
TOTAL Payroll Costs	9.40	1,184.15
Professional & Legal Fees		
Accounting	725.00	725.00
TOTAL Professional & Legal Fees	725.00	725.00
Rent (Office Space)	295.00	295.00
Supplies	1.87	0.00
Utilities		
Electric	38.96	34.08
Telephone	7.13	7.13
TOTAL Utilities	46.09	41.21
TOTAL EXPENSES	2,297.57	-7,642.33
OVERALL TOTAL	1,688.00	12,071.61

NFMAD Profit & Loss - YTD - 2018

1/1/2017 through 12/31/2018 (Cash Basis)

1/8/2019

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Category	1/1/2017- 12/31/2017	1/1/2018- 12/31/2018
INCOME		
Donations	1,000.00	1,550.00
Interest Income	53.23	65.22
Other Income	175.22	260.36
Property Tax Revenue		
Delinquent Taxes	239.61	-15.87
Int on Delinquent Taxes	563.51	307.47
Real Estate Mill Levy Tax	93,374.95	91,539.68
Senior-Veteran Exemption	3,727.15	3,703.54
Specific Ownership Tax	17,093.08	17,047.39
TOTAL Property Tax Revenue	114,998.30	112,582.21
TOTAL INCOME	116,226.75	114,457.79
EXPENSES		
Uncategorized	0.00	0.00
Advertising	16.53	541.47
Automobile		
Fuel	3,255.04	2,833.73
Insurance	1,668.83	1,739.17
Repair & Mainenance	2,016.02	2,586.48
Tag Registration	1.19	0.68
TOTAL Automobile	6,941.08	7,160.06
Bank & County Fees	1,968.14	1,920.69
Board Members	1,250.00	1,450.00
Chemicals (Insecticides)	18,633.16	13,793.08
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	318.07	331.19
Outside Contractors	2,195.00	3,165.00
Payroll Costs		
Gross Payroll	48,674.75	44,422.88
Medicare & Fica Match	3,723.62	3,436.77
Unemployment - State	140.14	9.40
Workmans Comp Insurance	2,160.96	2,335.88
TOTAL Payroll Costs	54,699.47	50,204.93
Professional & Legal Fees		
Accounting	10,100.00	11,100.00

NFMAD Profit & Loss - YTD - 2018

1/1/2017 through 12/31/2018 (Cash Basis)

1/8/2019

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Category	1/1/2017- 12/31/2017	1/1/2018- 12/31/2018
TOTAL Professional & Legal Fees	10,100.00	11,100.00
Rent (Office Space)	3,540.00	3,540.00
Repairs & Maintenance	84.86	13.50
Supplies	1,158.87	1,127.45
Uniforms	19.99	298.44
Utilities		
Electric	377.98	388.19
Telephone	85.56	85.56
Trash Disposal	75.00	80.00
TOTAL Utilities	538.54	553.75
TOTAL EXPENSES	106,581.99	99,999.86
OVERALL TOTAL	9,644.76	14,457.93