

**NORTH FORK MOSQUITO ABATEMENT DISTRICT**  
**Accounting Summary Report**  
**Ending August 31, 2016**

**CASH ON HAND**

Main Checking:	\$	3,198.48
Tabor Checking:	\$	36,028.48
<b>TOTAL CASH ON HAND:</b>	<b>\$</b>	<b>39,226.96</b>

**INCOME & EXPENSES**

	<b>ACTUALS</b>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 2,825.42	\$ 101,864.24	\$ 114,202.00	11%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Other Income:	\$ -	\$ 138.79	\$ 1,000.00	86%
Interest Income:	\$ 0.21	\$ 12.89	\$ 25.00	48%
<b>TOTAL REVENUE:</b>	<b>\$ 2,825.63</b>	<b>\$ 102,015.92</b>	<b>\$ 116,227.00</b>	<b>12%</b>
Auto Expenses:	\$ 477.09	\$ 4,244.13	\$ 7,750.00	45%
Bank & Delta County Fees:	\$ 32.53	\$ 1,867.81	\$ 1,900.00	2%
Board Members:	\$ -	\$ 450.00	\$ 2,250.00	80%
Chemicals:	\$ 3,173.00	\$ 10,840.50	\$ 22,500.00	52%
Debt Service:	\$ 272.94	\$ 2,183.52	\$ 3,010.00	27%
Equipment & Tools:	\$ -	\$ 88.67	\$ 3,500.00	97%
Insurance/Bond:	\$ -	\$ 2,623.37	\$ 2,900.00	10%
Laboratory:	\$ 18.00	\$ 18.00	\$ 2,000.00	99%
Payroll / WC Ins / Taxes:	\$ 15,018.54	\$ 42,554.34	\$ 50,000.00	15%
Professional Expenses:	\$ 675.00	\$ 5,400.00	\$ 8,000.00	33%
Rent (Office Space)	\$ 295.00	\$ 2,360.00	\$ 3,540.00	33%
Utilities:	\$ 73.77	\$ 385.61	\$ 550.00	30%
Other:	\$ 423.85	\$ 2,100.00	\$ 9,800.00	79%
<b>TOTAL EXPENSES:</b>	<b>\$ 20,459.72</b>	<b>\$ 75,115.95</b>	<b>\$ 117,700.00</b>	<b>36%</b>
<b>REMAINING REVENUE:</b>	<b>\$ (17,634.09)</b>	<b>\$ 26,899.97</b>	<b>\$ (1,473.00)</b>	

<b>"NFMAD DETAILED"</b>	<b>Jun-15</b>	<b>Jul-15</b>	<b>Aug-15</b>	<b>YTD</b>	<b>BUDGET</b>	<b>(Over)/Under Budget</b>	<b>% USED</b>	<b>% LEFT</b>
						<b>"Amount Left"</b>		
<b>INCOME</b>								
<i>Property Taxes</i>								
Delinquent Taxes	0.43	-	0.09	\$ 23.54	-	(23.54)	0%	0%
Int on Delinquent Taxes	5.58	104.02	48.08	\$ 161.04	250.00	88.96	64%	36%
Real Estate Mill Levy Tax	17,362.33	14,276.75	1,579.22	\$ 89,582.62	97,752.00	8,169.38	92%	8%
Senior-Veteran Exemption	-	-	-	\$ 3,626.84	3,200.00	(426.84)	0%	0%
Specific Ownership Tax	1,196.37	1,191.41	1,198.03	\$ 8,470.20	13,000.00	4,529.80	65%	35%
Donations	-	-	-	\$ -	1,000.00	1,000.00	0%	100%
Other Income	-	-	-	\$ 138.79	1,000.00	861.21	14%	86%
Interest Income	9.79	0.52	0.21	\$ 12.89	25.00	12.11	52%	48%
<b>TOTAL INCOME</b>	<b>18,574.50</b>	<b>15,572.70</b>	<b>2,825.63</b>	<b>\$102,015.92</b>	<b>116,227.00</b>	<b>14,211.08</b>	<b>88%</b>	<b>12%</b>
<b>EXPENDITURES:</b>								
Advertising	-	-	-	\$ 43.50	500.00	456.50	9%	91%
<i>* Automobile</i>								
Fuel	665.20	586.25	325.47	\$ 1,931.39	3,650.00	1,718.61	53%	47%
Insurance	-	-	-	\$ 1,601.83	1,600.00	(1.83)	100%	0%
Repair & Mainenance	325.44	28.64	151.62	\$ 709.72	2,500.00	1,790.28	28%	72%
Tag Registration	-	0.85	-	\$ 1.19	-	(1.19)	0%	0%
Bank & County Fees	347.34	287.61	32.53	\$ 1,867.81	1,900.00	32.19	98%	2%
Board Members	-	-	-	\$ 450.00	2,250.00	1,800.00	20%	80%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	4,367.00	3,300.50	3,173.00	\$ 10,840.50	22,500.00	11,659.50	48%	52%
<i>* Debt Service</i>								
Interest	6.76	5.66	4.69	\$ 68.44	77.00	8.56	89%	11%
Principal	266.18	267.28	268.25	\$ 2,115.08	2,933.00	817.92	72%	28%
Dues & Subscriptions	-	-	-	\$ 360.65	400.00	39.35	90%	10%
Equipment & Tools	-	88.67	-	\$ 88.67	3,500.00	3,411.33	3%	97%
<i>* Insurance</i>								
Bonds	-	-	-	\$ 100.00	100.00	-	100%	0%
Property & Liability	-	-	-	\$ 2,523.37	2,800.00	276.63	90%	10%
Laboratory	-	-	18.00	\$ 18.00	2,000.00	1,982.00	1%	99%
Licenses & Permits	-	-	-	\$ 375.00	-	(375.00)	0%	0%
Meals & Entertainment	-	-	95.80	\$ 95.80	100.00	4.20	96%	4%
Office Expenses	21.14	9.45	36.00	\$ 144.71	1,000.00	855.29	14%	86%
Outside Contractors/Mitigation	36.72	100.00	-	\$ 136.72	5,000.00	4,863.28	3%	97%
<i>* Payroll Costs</i>								
Gross Payroll	9,564.24	9,681.00	13,951.25	\$ 37,479.49	44,000.00	6,520.51	85%	15%
Medicare/Fica Match & SUI	731.67	740.59	1,067.29	\$ 2,867.20	3,834.00	966.80	75%	25%
Workmans Comp Insurance	-	41.54	-	\$ 2,207.65	2,166.00	(41.65)	102%	-2%
<i>* Professional &amp; Legal Fees</i>								
Accounting	675.00	675.00	675.00	\$ 5,400.00	8,000.00	2,600.00	68%	33%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	295.00	295.00	\$ 2,360.00	3,540.00	1,180.00	67%	33%
Repairs & Maintenance	-	-	-	\$ -	500.00	500.00	0%	100%
Supplies	61.53	209.57	292.05	\$ 853.62	1,300.00	446.38	66%	34%
Uniforms	90.00	-	-	\$ 90.00	500.00	410.00	18%	82%
<i>* Utilities</i>								
Electric	26.92	38.56	36.64	\$ 298.57	410.00	111.43	73%	27%
Telephone	7.13	7.13	7.13	\$ 57.04	90.00	32.96	63%	37%
Trash Disposal	-	-	30.00	\$ 30.00	50.00	20.00	60%	40%
<b>TOTAL EXPENDITURES:</b>	<b>17,487.27</b>	<b>16,363.30</b>	<b>20,459.72</b>	<b>\$ 75,115.95</b>	<b>117,700.00</b>	<b>42,584.05</b>	<b>64%</b>	<b>36%</b>
<b>REMAINING FUNDS:</b>	<b>1,087.23</b>	<b>(790.60)</b>	<b>(17,634.09)</b>	<b>\$ 26,899.97</b>	<b>(1,473.00)</b>			

## NFMAD Profit & Loss - Last month

8/1/2015 through 8/31/2016 (Cash Basis)

9/5/2016

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Category	8/1/2015- 8/31/2015	8/1/2016- 8/31/2016
<b>INCOME</b>		
Donations	40.00	0.00
Interest Income	0.29	0.21
<b>Property Tax Revenue</b>		
Delinquent Taxes	0.09	0.09
Int on Delinquent Taxes	57.92	48.08
Real Estate Mill Levy Tax	2,195.55	1,579.22
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,209.70	1,198.03
<b>TOTAL Property Tax Revenue</b>	<b>3,463.26</b>	<b>2,825.42</b>
<b>TOTAL INCOME</b>	<b>3,503.55</b>	<b>2,825.63</b>
<b>EXPENSES</b>		
Advertising	477.72	0.00
<b>Automobile</b>		
Car Wash	15.00	0.00
Fuel	978.65	325.47
Repair & Mainenance	388.98	151.62
<b>TOTAL Automobile</b>	<b>1,382.63</b>	<b>477.09</b>
Bank & County Fees	45.07	32.53
Board Members	250.00	0.00
Chemicals (Pesticides-Insecticides)	9,048.15	3,173.00
<b>Debt Reduction</b>		
Interest Expense	17.58	4.69
Prinicipal	255.36	268.25
<b>TOTAL Debt Reduction</b>	<b>272.94</b>	<b>272.94</b>
Equipment & Tools	0.00	0.00
Laboratory	59.89	18.00
Meals & Entertainment	75.23	95.80
Office Expenses	88.72	36.00
Outside Contractors	1,500.00	0.00
<b>Payroll Costs</b>		
Gross Payroll	14,026.00	13,951.25
Medicare & Fica Match	1,072.98	1,067.29
<b>TOTAL Payroll Costs</b>	<b>15,098.98</b>	<b>15,018.54</b>
<b>Professional &amp; Legal Fees</b>		
Accounting	650.00	675.00
<b>TOTAL Professional &amp; Legal Fees</b>	<b>650.00</b>	<b>675.00</b>
Rent (Office Space)	0.00	295.00
Supplies	363.93	292.05
Uniforms	120.00	0.00
<b>Utilities</b>		
Electric	35.25	36.64

## NFMAD Profit & Loss - Last month

8/1/2015 through 8/31/2016 (Cash Basis)

9/5/2016

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Category	8/1/2015- 8/31/2015	8/1/2016- 8/31/2016
Telephone	7.13	7.13
Trash Disposal	25.00	30.00
TOTAL Utilities	67.38	73.77
<b>TOTAL EXPENSES</b>	<b>29,500.64</b>	<b>20,459.72</b>
<b>OVERALL TOTAL</b>	<b>-25,997.09</b>	<b>-17,634.09</b>

## NFMAD Profit & Loss - YTD

1/1/2015 through 8/31/2016 (Cash Basis)

9/5/2016

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Category	1/1/2015- 8/31/2015	1/1/2016- 8/31/2016
<b>INCOME</b>		
Donations	5,364.06	0.00
Interest Income	11.38	12.89
Other Income	894.68	138.79
<b>Property Tax Revenue</b>		
Delinquent Taxes	6.37	23.54
Int on Delinquent Taxes	100.00	161.04
Real Estate Mill Levy Tax	88,383.62	89,582.62
Senior-Veteran Exemption	3,587.29	3,626.84
Specific Ownership Tax	8,327.52	8,470.20
TOTAL Property Tax Revenue	100,404.80	101,864.24
<b>TOTAL INCOME</b>	<b>106,674.92</b>	<b>102,015.92</b>
<b>EXPENSES</b>		
Uncategorized	0.00	0.00
Advertising	584.68	43.50
<b>Automobile</b>		
Car Wash	15.00	0.00
Fuel	3,279.59	1,931.39
Insurance	1,388.63	1,601.83
Repair & Mainenance	2,146.31	709.72
Tag Registration	21.48	1.19
TOTAL Automobile	6,851.01	4,244.13
Bank & County Fees	1,871.45	1,867.81
Board Members	1,450.00	450.00
Capital Purchases	4,840.00	0.00
Chemicals (Pesticides-Insecticides)	21,045.35	10,840.50
<b>Debt Reduction</b>		
Interest Expense	171.15	68.44
Prinicipal	2,012.37	2,115.08
TOTAL Debt Reduction	2,183.52	2,183.52
Dues & Subscriptions	367.61	360.65
Equipment & Tools	678.24	88.67
<b>Insurance</b>		
Bonds	100.00	100.00
Property & Liability	2,251.57	2,523.37
TOTAL Insurance	2,351.57	2,623.37
Laboratory	59.89	18.00
Licenses & Permits	0.00	375.00
Meals & Entertainment	75.23	95.80
Office Expenses	459.99	144.71
Outside Contractors	3,372.50	136.72
<b>Payroll Costs</b>		

## NFMAD Profit & Loss - YTD

1/1/2015 through 8/31/2016 (Cash Basis)

9/5/2016

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Category	1/1/2015- 8/31/2015	1/1/2016- 8/31/2016
Gross Payroll	46,581.50	37,479.49
Medicare & Fica Match	3,563.48	2,867.20
Unemployment - State	66.25	41.54
Workmans Comp Insurance	1,915.21	2,166.11
<b>TOTAL Payroll Costs</b>	<b>52,126.44</b>	<b>42,554.34</b>
<b>Professional &amp; Legal Fees</b>		
Accounting	5,275.00	5,400.00
<b>TOTAL Professional &amp; Legal Fees</b>	<b>5,275.00</b>	<b>5,400.00</b>
Rent (Office Space)	2,360.00	2,360.00
Repairs & Maintenance	184.93	0.00
Supplies	1,313.07	853.62
Uniforms	382.42	90.00
<b>Utilities</b>		
Electric	245.06	298.57
Telephone	57.04	57.04
Trash Disposal	50.00	30.00
<b>TOTAL Utilities</b>	<b>352.10</b>	<b>385.61</b>
<b>TOTAL EXPENSES</b>	<b>108,185.00</b>	<b>75,115.95</b>
<b>OVERALL TOTAL</b>	<b>-1,510.08</b>	<b>26,899.97</b>