

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending September 30, 2016

CASH ON HAND

Main Checking:	\$	2,222.71
Tabor Savings:	\$	40,438.97
TOTAL CASH ON HAND:	\$	42,661.68

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 3,030.87	\$ 104,895.11	\$ 114,202.00	8%
Donation Income:	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	-900%
Other Income:	\$ 50.64	\$ 189.43	\$ 1,000.00	81%
Interest Income:	\$ 10.75	\$ 23.64	\$ 25.00	5%
TOTAL REVENUE:	\$ 13,092.26	\$ 115,108.18	\$ 116,227.00	1%
Auto Expenses:	\$ 105.39	\$ 4,334.52	\$ 7,750.00	44%
Bank & Delta County Fees:	\$ 35.51	\$ 1,903.32	\$ 1,900.00	0%
Board Members:	\$ -	\$ 450.00	\$ 2,250.00	80%
Chemicals:	\$ 470.25	\$ 11,310.75	\$ 22,500.00	50%
Debt Service:	\$ 272.94	\$ 2,456.46	\$ 3,010.00	18%
Equipment & Tools:	\$ 121.00	\$ 209.67	\$ 3,500.00	94%
Insurance/Bond:	\$ -	\$ 2,623.37	\$ 2,900.00	10%
Laboratory:	\$ 1,925.00	\$ 1,943.00	\$ 2,000.00	3%
Payroll / WC Ins / Taxes:	\$ 2,994.00	\$ 45,548.34	\$ 50,000.00	9%
Professional Expenses:	\$ 675.00	\$ 6,075.00	\$ 8,000.00	24%
Rent (Office Space)	\$ 295.00	\$ 2,655.00	\$ 3,540.00	25%
Utilities:	\$ 45.69	\$ 431.30	\$ 550.00	22%
Other:	\$ 154.65	\$ 2,208.21	\$ 9,800.00	77%
TOTAL EXPENSES:	\$ 7,094.43	\$ 82,148.94	\$ 117,700.00	30%
REMAINING REVENUE:	\$ 5,997.83	\$ 32,959.24	\$ (1,473.00)	

"NFMAD DETAILED"	Jul-15	Aug-15	Sep-15	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
						"Amount Left"		
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	-	0.09	-	\$ 23.54	-	(23.54)	0%	0%
Int on Delinquent Taxes	104.02	48.08	69.09	\$ 230.13	250.00	19.87	92%	8%
Real Estate Mill Levy Tax	14,276.75	1,579.22	1,706.16	\$ 91,288.78	97,752.00	6,463.22	93%	7%
Senior-Veteran Exemption	-	-	-	\$ 3,626.84	3,200.00	(426.84)	0%	0%
Specific Ownership Tax	1,191.41	1,198.03	1,255.62	\$ 9,725.82	13,000.00	3,274.18	75%	25%
Donations	-	-	10,000.00	\$ 10,000.00	1,000.00	(9,000.00)	1000%	-900%
Other Income	-	-	50.64	\$ 189.43	1,000.00	810.57	19%	81%
Interest Income	0.52	0.21	10.75	\$ 23.64	25.00	1.36	95%	5%
TOTAL INCOME	15,572.70	2,825.63	13,092.26	\$ 115,108.18	116,227.00	1,118.82	99%	1%
EXPENDITURES:								
Advertising	-	-	-	\$ 43.50	500.00	456.50	9%	91%
<i>* Automobile</i>								
Fuel	586.25	325.47	75.22	\$ 2,006.61	3,650.00	1,643.39	55%	45%
Insurance	-	-	-	\$ 1,601.83	1,600.00	(1.83)	100%	0%
Repair & Mainenance	28.64	151.62	30.17	\$ 739.89	2,500.00	1,760.11	30%	70%
Tag Registration	0.85	-	-	\$ 1.19	-	(1.19)	0%	0%
Bank & County Fees	287.61	32.53	35.51	\$ 1,903.32	1,900.00	(3.32)	100%	0%
Board Members	-	-	-	\$ 450.00	2,250.00	1,800.00	20%	80%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	3,300.50	3,173.00	470.25	\$ 11,310.75	22,500.00	11,189.25	50%	50%
<i>* Debt Service</i>								
Interest	5.66	4.69	3.54	\$ 71.98	77.00	5.02	93%	7%
Principal	267.28	268.25	269.40	\$ 2,384.48	2,933.00	548.52	81%	19%
Dues & Subscriptions	-	-	-	\$ 360.65	400.00	39.35	90%	10%
Equipment & Tools	88.67	-	121.00	\$ 209.67	3,500.00	3,290.33	6%	94%
<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	1,925.00	\$ 1,943.00	2,000.00	57.00	97%	3%
Licenses & Permits	-	-	-	\$ 375.00	-	(375.00)	0%	0%
Meals & Entertainment	-	95.80	-	\$ 95.80	100.00	4.20	96%	4%
Office Expenses	9.45	36.00	74.02	\$ 218.73	1,000.00	781.27	22%	78%
Outside Contractors/Mitigation	100.00	-	-	\$ 136.72	5,000.00	4,863.28	3%	97%
<i>* Payroll Costs</i>								
Gross Payroll	9,681.00	13,951.25	2,781.25	\$ 40,260.74	44,000.00	3,739.26	92%	8%
Medicare/Fica Match & SUI	740.59	1,067.29	212.75	\$ 3,079.95	3,834.00	754.05	80%	20%
Workmans Comp Insurance	41.54	-	-	\$ 2,207.65	2,166.00	(41.65)	102%	-2%
<i>* Professional & Legal Fees</i>								
Accounting	675.00	675.00	675.00	\$ 6,075.00	8,000.00	1,925.00	76%	24%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	295.00	295.00	\$ 2,655.00	3,540.00	885.00	75%	25%
Repairs & Maintenance	-	-	-	\$ -	500.00	500.00	0%	100%
Supplies	209.57	292.05	80.63	\$ 934.25	1,300.00	365.75	72%	28%
Uniforms	-	-	-	\$ 90.00	500.00	410.00	18%	82%
<i>* Utilities</i>								
Electric	38.56	36.64	38.56	\$ 337.13	410.00	72.87	82%	18%
Telephone	7.13	7.13	7.13	\$ 64.17	90.00	25.83	71%	29%
Trash Disposal	-	30.00	-	\$ 30.00	50.00	20.00	60%	40%
TOTAL EXPENDITURES:	16,363.30	20,459.72	7,094.43	\$ 82,210.38	117,700.00	35,489.62	70%	30%
REMAINING FUNDS:	(790.60)	(17,634.09)	5,997.83	\$ 32,897.80	(1,473.00)			

NFMAD Profit & Loss - Last month

9/1/2015 through 9/30/2016 (Cash Basis)

10/5/2016

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Category	9/1/2015- 9/30/2015	9/1/2016- 9/30/2016
INCOME		
Donations	1,500.00	10,000.00
Interest Income	5.19	10.75
Other Income	0.00	50.64
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	87.05	69.09
Real Estate Mill Levy Tax	2,019.54	1,706.16
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,504.98	1,255.62
TOTAL Property Tax Revenue	3,611.57	3,030.87
TOTAL INCOME	5,116.76	13,092.26
EXPENSES		
Automobile		
Fuel	104.92	75.22
Repair & Mainenance	12.53	30.17
TOTAL Automobile	117.45	105.39
Bank & County Fees	42.14	35.51
Board Members	250.00	0.00
Chemicals (Pesticides-Insecticides)	1,120.70	470.25
Debt Reduction		
Interest Expense	16.52	3.54
Prinicipal	256.42	269.40
TOTAL Debt Reduction	272.94	272.94
Equipment & Tools	0.00	121.00
Laboratory	0.00	1,925.00
Office Expenses	75.05	74.02
Payroll Costs		
Gross Payroll	2,438.25	2,781.25
Medicare & Fica Match	186.49	212.75
TOTAL Payroll Costs	2,624.74	2,994.00
Professional & Legal Fees		
Accounting	650.00	675.00
TOTAL Professional & Legal Fees	650.00	675.00
Rent (Office Space)	295.00	295.00
Supplies	97.27	80.63
Utilities		
Electric	41.13	38.56
Telephone	7.13	7.13
TOTAL Utilities	48.26	45.69
TOTAL EXPENSES	5,593.55	7,094.43

NFMAD Profit & Loss - Last month

9/1/2015 through 9/30/2016 (Cash Basis)

10/5/2016

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Category	9/1/2015- 9/30/2015	9/1/2016- 9/30/2016
OVERALL TOTAL	-476.79	5,997.83

NFMAD Profit & Loss - YTD

1/1/2015 through 9/30/2016 (Cash Basis)

10/5/2016

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Category	1/1/2015- 9/30/2015	1/1/2016- 9/30/2016
INCOME		
Donations	6,864.06	10,000.00
Interest Income	16.57	23.64
Other Income	894.68	189.43
Property Tax Revenue		
Delinquent Taxes	6.37	23.54
Int on Delinquent Taxes	187.05	230.13
Real Estate Mill Levy Tax	90,403.16	91,288.78
Senior-Veteran Exemption	3,587.29	3,626.84
Specific Ownership Tax	9,832.50	9,725.82
TOTAL Property Tax Revenue	104,016.37	104,895.11
TOTAL INCOME	111,791.68	115,108.18
EXPENSES		
Uncategorized	0.00	0.00
Advertising	584.68	43.50
Automobile		
Car Wash	15.00	0.00
Fuel	3,384.51	1,991.61
Insurance	1,388.63	1,601.83
Repair & Mainenance	2,158.84	739.89
Tag Registration	21.48	1.19
TOTAL Automobile	6,968.46	4,334.52
Bank & County Fees	1,913.59	1,903.32
Board Members	1,700.00	450.00
Capital Purchases	4,840.00	0.00
Chemicals (Pesticides-Insecticides)	22,166.05	11,310.75
Debt Reduction		
Interest Expense	187.67	71.98
Prinicipal	2,268.79	2,384.48
TOTAL Debt Reduction	2,456.46	2,456.46
Dues & Subscriptions	367.61	360.65
Equipment & Tools	678.24	209.67
Insurance		
Bonds	100.00	100.00
Property & Liability	2,251.57	2,523.37
TOTAL Insurance	2,351.57	2,623.37
Laboratory	59.89	1,943.00
Licenses & Permits	0.00	375.00
Meals & Entertainment	75.23	95.80
Office Expenses	535.04	218.73
Outside Contractors	3,372.50	136.72
Payroll Costs		

NFMAD Profit & Loss - YTD

1/1/2015 through 9/30/2016 (Cash Basis)

10/5/2016

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Category	1/1/2015- 9/30/2015	1/1/2016- 9/30/2016
Gross Payroll	49,019.75	40,260.74
Medicare & Fica Match	3,749.97	3,079.95
Unemployment - State	66.25	41.54
Workmans Comp Insurance	1,915.21	2,166.11
TOTAL Payroll Costs	54,751.18	45,548.34
Professional & Legal Fees		
Accounting	5,925.00	6,075.00
TOTAL Professional & Legal Fees	5,925.00	6,075.00
Rent (Office Space)	2,655.00	2,655.00
Repairs & Maintenance	184.93	0.00
Supplies	1,410.34	887.81
Uniforms	382.42	90.00
Utilities		
Electric	286.19	337.13
Telephone	64.17	64.17
Trash Disposal	50.00	30.00
TOTAL Utilities	400.36	431.30
TOTAL EXPENSES	113,778.55	82,148.94
OVERALL TOTAL	-1,986.87	32,959.24