

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

CASH ON HAND

Main Checking:	\$	6,136.69
Tabor Savings:	\$	35,238.97
TOTAL CASH ON HAND:	\$	41,375.66

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 2,121.93	\$ 107,017.04	\$ 114,202.00	6%
Donation Income:	\$ -	\$ 10,000.00	\$ 1,000.00	-900%
Other Income:	\$ -	\$ 189.43	\$ 1,000.00	81%
Interest Income:	\$ 0.12	\$ 23.76	\$ 25.00	5%
TOTAL REVENUE:	\$ 2,122.05	\$ 117,230.23	\$ 116,227.00	-1%
Auto Expenses:	\$ 800.00	\$ 5,134.52	\$ 7,750.00	34%
Bank & Delta County Fees:	\$ 16.43	\$ 1,919.75	\$ 1,900.00	-1%
Board Members:	\$ -	\$ 450.00	\$ 2,250.00	80%
Chemicals:	\$ -	\$ 11,310.75	\$ 22,500.00	50%
Debt Service:	\$ 272.94	\$ 2,729.40	\$ 3,010.00	9%
Equipment & Tools:	\$ -	\$ 209.67	\$ 3,500.00	94%
Insurance/Bond:	\$ -	\$ 2,623.37	\$ 2,900.00	10%
Laboratory:	\$ -	\$ 1,943.00	\$ 2,000.00	3%
Payroll / WC Ins / Taxes:	\$ 339.62	\$ 45,887.96	\$ 50,000.00	8%
Professional Expenses:	\$ 675.00	\$ 6,750.00	\$ 8,000.00	16%
Rent (Office Space)	\$ 295.00	\$ 2,950.00	\$ 3,540.00	17%
Utilities:	\$ 42.49	\$ 473.79	\$ 550.00	14%
Other:	\$ 37.96	\$ 2,246.17	\$ 9,800.00	77%
TOTAL EXPENSES:	\$ 2,479.44	\$ 84,628.38	\$ 117,700.00	28%
REMAINING REVENUE:	\$ (357.39)	\$ 32,601.85	\$ (1,473.00)	

"NFMAD DETAILED"	Aug-15	Sep-15	Oct-15	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME						"Amount Left"		
Property Taxes								
Delinquent Taxes	0.09	-	16.02	\$ 39.56	-	(39.56)	0%	0%
Int on Delinquent Taxes	48.08	69.09	44.41	\$ 274.54	250.00	(24.54)	110%	-10%
Real Estate Mill Levy Tax	1,579.22	1,706.16	761.44	\$ 92,050.22	97,752.00	5,701.78	94%	6%
Senior-Veteran Exemption	-	-	-	\$ 3,626.84	3,200.00	(426.84)	0%	0%
Specific Ownership Tax	1,198.03	1,255.62	1,300.06	\$ 11,025.88	13,000.00	1,974.12	85%	15%
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	0.21	10.75	0.12	\$ 23.76	25.00	1.24	95%	5%
TOTAL INCOME	2,825.63	13,092.26	2,122.05	\$ 117,230.23	116,227.00	(1,003.23)	101%	-1%
EXPENDITURES:								
Advertising	-	-	-	\$ 43.50	500.00	456.50	9%	91%
* Automobile								
Fuel	310.47	75.22	800.00	\$ 2,791.61	3,650.00	858.39	76%	24%
Insurance	-	-	-	\$ 1,601.83	1,600.00	(1.83)	100%	0%
Repair & Mainenance	151.62	30.17	-	\$ 739.89	2,500.00	1,760.11	30%	70%
Tag Registration	-	-	-	\$ 1.19	-	(1.19)	0%	0%
Bank & County Fees	32.53	35.51	16.43	\$ 1,919.75	1,900.00	(19.75)	101%	-1%
Board Members	-	-	-	\$ 450.00	2,250.00	1,800.00	20%	80%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	3,173.00	470.25	-	\$ 11,310.75	22,500.00	11,189.25	50%	50%
* Debt Service								
Interest	4.69	3.54	2.45	\$ 74.43	77.00	2.57	97%	3%
Principal	268.25	269.40	270.49	\$ 2,654.97	2,933.00	278.03	91%	9%
Dues & Subscriptions	-	-	-	\$ 360.65	400.00	39.35	90%	10%
Equipment & Tools	-	121.00	-	\$ 209.67	3,500.00	3,290.33	6%	94%
* Insurance								
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	36.00	74.02	5.96	\$ 224.69	1,000.00	775.31	22%	78%
Outside Contractors/Mitigation	-	-	-	\$ 136.72	5,000.00	4,863.28	3%	97%
* Payroll Costs								
Gross Payroll	13,951.25	2,781.25	246.50	\$ 40,507.24	44,000.00	3,492.76	92%	8%
Medicare/Fica Match & SUI	1,067.29	212.75	93.12	\$ 3,173.07	3,834.00	660.93	83%	17%
Workmans Comp Insurance	-	-	-	\$ 2,207.65	2,166.00	(41.65)	102%	-2%
* Professional & Legal Fees								
Accounting	675.00	675.00	675.00	\$ 6,750.00	8,000.00	1,250.00	84%	16%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	295.00	295.00	\$ 2,950.00	3,540.00	590.00	83%	17%
Repairs & Maintenance	-	-	32.00	\$ 32.00	500.00	468.00	6%	94%
Supplies	245.61	80.63	-	\$ 887.81	1,300.00	412.19	68%	32%
Uniforms	-	-	-	\$ 90.00	500.00	410.00	18%	82%
* Utilities								
Electric	36.64	38.56	35.36	\$ 372.49	410.00	37.51	91%	9%
Telephone	7.13	7.13	7.13	\$ 71.30	90.00	18.70	79%	21%
Trash Disposal	30.00	-	-	\$ 30.00	50.00	20.00	60%	40%
TOTAL EXPENDITURES:	20,398.28	7,094.43	2,479.44	\$ 84,628.38	117,700.00	33,071.62	72%	28%
REMAINING FUNDS:	(17,572.65)	5,997.83	(357.39)	\$ 32,601.85	(1,473.00)			

NFMAD Profit & Loss - Last month

10/1/2015 through 10/31/2016 (Cash Basis)

11/9/2016

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Category	10/1/2015- 10/31/2015	10/1/2016- 10/31/2016
INCOME		
Interest Income	0.16	0.12
Property Tax Revenue		
Delinquent Taxes	0.00	16.02
Int on Delinquent Taxes	34.59	44.41
Real Estate Mill Levy Tax	688.67	761.44
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,222.16	1,300.06
TOTAL Property Tax Revenue	1,945.42	2,121.93
TOTAL INCOME	1,945.58	2,122.05
EXPENSES		
Automobile		
Fuel	0.00	800.00
Repair & Mainenance	77.20	0.00
TOTAL Automobile	77.20	800.00
Bank & County Fees	14.46	16.43
Debt Reduction		
Interest Expense	15.45	21.80
Principial	257.49	251.14
TOTAL Debt Reduction	272.94	272.94
Office Expenses	10.95	0.00
Payroll Costs		
Gross Payroll	2,126.00	246.50
Medicare & Fica Match	162.67	18.86
Unemployment - State	86.54	74.26
TOTAL Payroll Costs	2,375.21	339.62
Professional & Legal Fees		
Accounting	650.00	675.00
TOTAL Professional & Legal Fees	650.00	675.00
Reimbursements	0.00	5.96
Rent (Office Space)	295.00	295.00
Repairs & Maintenance	0.00	32.00
Utilities		
Electric	36.85	35.36
Telephone	7.13	7.13
TOTAL Utilities	43.98	42.49
TOTAL EXPENSES	3,739.74	2,479.44
OVERALL TOTAL	-1,794.16	-357.39

NFMAD Profit & Loss - YTD

1/1/2015 through 10/31/2016 (Cash Basis)

Category	1/1/2015- 10/31/2015	1/1/2016- 10/31/2016
INCOME		
Donations	6,864.06	10,000.00
Interest Income	16.73	23.76
Other Income	894.68	189.43
Property Tax Revenue		
Delinquent Taxes	6.37	39.56
Int on Delinquent Taxes	221.64	274.54
Real Estate Mill Levy Tax	91,091.83	92,050.22
Senior-Veteran Exemption	3,587.29	3,626.84
Specific Ownership Tax	11,054.66	11,025.88
TOTAL Property Tax Revenue	105,961.79	107,017.04
TOTAL INCOME	113,737.26	117,230.23
EXPENSES		
Uncategorized	0.00	0.00
Advertising	584.68	43.50
Automobile		
Car Wash	15.00	0.00
Fuel	3,384.51	2,791.61
Insurance	1,388.63	1,601.83
Repair & Mainenance	2,236.04	739.89
Tag Registration	21.48	1.19
TOTAL Automobile	7,045.66	5,134.52
Bank & County Fees	1,928.05	1,919.75
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	203.12	93.78
Prinicipal	2,526.28	2,635.62
TOTAL Debt Reduction	2,729.40	2,729.40
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	545.99	218.73
Outside Contractors	3,372.50	136.72
Payroll Costs		

NFMAD Profit & Loss - YTD

1/1/2015 through 10/31/2016 (Cash Basis)

11/9/2016

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Category	1/1/2015- 10/31/2015	1/1/2016- 10/31/2016
Gross Payroll	51,145.75	40,507.24
Medicare & Fica Match	3,912.64	3,098.81
Unemployment - State	152.79	115.80
Workmans Comp Insurance	1,915.21	2,166.11
TOTAL Payroll Costs	57,126.39	45,887.96
Professional & Legal Fees		
Accounting	6,575.00	6,750.00
TOTAL Professional & Legal Fees	6,575.00	6,750.00
Reimbursements	0.00	5.96
Rent (Office Space)	2,950.00	2,950.00
Repairs & Maintenance	184.93	32.00
Supplies	1,410.34	887.81
Uniforms	382.42	90.00
Utilities		
Electric	323.04	372.49
Telephone	71.30	71.30
Trash Disposal	50.00	30.00
TOTAL Utilities	444.34	473.79
TOTAL EXPENSES	117,518.29	84,628.38
OVERALL TOTAL	-3,781.03	32,601.85