

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

CASH ON HAND

Main Checking:	\$	2,989.84
Tabor Savings:	\$	35,238.97
TOTAL CASH ON HAND:	\$	38,228.81

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 1,718.03	\$ 108,735.07	\$ 114,202.00	5%
Donation Income:	\$ -	\$ 10,000.00	\$ 1,000.00	-900%
Other Income:	\$ -	\$ 189.43	\$ 1,000.00	81%
Interest Income:	\$ 0.14	\$ 23.90	\$ 25.00	4%
TOTAL REVENUE:	\$ 1,718.17	\$ 118,948.40	\$ 116,227.00	-2%
Auto Expenses:		\$ 5,373.63	\$ 7,750.00	31%
Bank & Delta County Fees:	\$ 8.81	\$ 1,928.56	\$ 1,900.00	-2%
Board Members:	\$ -	\$ 450.00	\$ 2,250.00	80%
Chemicals:	\$ -	\$ 11,310.75	\$ 22,500.00	50%
Debt Service:	\$ 282.72	\$ 3,012.12	\$ 3,010.00	0%
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:	\$ 2,691.40	\$ 48,505.10	\$ 50,000.00	3%
Professional Expenses:	\$ 1,875.00	\$ 8,625.00	\$ 8,000.00	-8%
Rent (Office Space)	\$ 295.00	\$ 3,245.00	\$ 3,540.00	8%
Utilities:	\$ 38.97	\$ 473.79	\$ 550.00	14%
Other:	\$ 259.16	\$ 2,305.19	\$ 9,800.00	76%
TOTAL EXPENSES:	\$ 5,451.06	\$ 90,005.18	\$ 117,700.00	24%
REMAINING REVENUE:	\$ (3,732.89)	\$ 28,943.22	\$ (1,473.00)	

"NFMAD DETAILED"	Jul-15	Aug-15	Sep-15	Oct-15	Nov-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	104.02	48.08	69.09	44.41	25.07	\$ 299.61	250.00	(49.61)	120%	-20%
Real Estate Mill Levy Tax	14,276.75	1,579.22	1,706.16	761.44	416.25	\$ 92,466.47	97,752.00	5,285.53	95%	5%
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	1,300.06	1,276.71	\$ 12,302.59	13,000.00	697.41	95%	5%
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	0.12	0.14	\$ 23.90	25.00	1.10	96%	4%
TOTAL INCOME	15,572.70	2,825.63	13,092.26	2,122.05	1,718.17	\$118,948.40	116,227.00	(2,721.40)	102%	-2%
EXPENDITURES:										
Advertising	-	-	-	-	14.50	\$ 58.00	500.00	442.00	12%	88%
* Automobile										
Fuel	586.25	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 & Maintenance	28.64	151.62	30.17	-	239.11	\$ 979.00	2,500.00	1,521.00	39%	61%
Tag Registration	0.85	-	-	-	-	\$ 1.19	-	(1.19)	0%	0%
Bank & County Fees	287.61	32.53	35.51	16.43	8.81	\$ 1,928.56	1,900.00	(28.56)	102%	-2%
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%
* Debt Service										
Interest	5.66	4.69	3.54	2.45	0.90	\$ 75.33	77.00	1.67	98%	2%
Principal	267.28	268.25	269.40	270.49	281.82	\$ 2,936.79	2,933.00	(3.79)	100%	0%
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%
* 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	9.45	36.00	74.02	5.96	5.55	\$ 230.24	1,000.00	769.76	23%	77%
Outside Contractors/Mitigation	100.00	-	-	-	-	\$ 136.72	5,000.00	4,863.28	3%	97%
* Payroll Costs										
Gross Payroll	9,681.00	13,951.25	2,781.25	246.50	2,500.15	\$ 43,007.39	44,000.00	992.61	98%	2%
Medicare/Fica Match & SUI	782.13	1,067.29	212.75	18.86	191.25	\$ 3,331.60	3,834.00	502.40	87%	13%
Workmans Comp Insurance	-	-	-	-	-	\$ 2,166.11	2,166.00	(0.11)	100%	0%
* Professional & Legal Fees										
Accounting	675.00	675.00	675.00	675.00	1,875.00	\$ 8,625.00	8,000.00	(625.00)	108%	-8%
Legal	-	-	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	295.00	295.00	295.00	295.00	\$ 3,245.00	3,540.00	295.00	92%	8%
Repairs & Maintenance	-	-	-	32.00	-	\$ 32.00	500.00	468.00	6%	94%
Supplies	209.57	245.61	80.63	-	-	\$ 887.81	1,300.00	412.19	68%	32%
Uniforms	-	-	-	-	-	\$ 90.00	500.00	410.00	18%	82%
* Utilities										
Electric	38.56	36.64	38.56	35.36	31.84	\$ 404.33	410.00	5.67	99%	1%
Telephone	7.13	7.13	7.13	7.13	7.13	\$ 78.43	90.00	11.57	87%	13%
Trash Disposal	-	30.00	-	-	-	\$ 30.00	50.00	20.00	60%	40%
TOTAL EXPENDITURES:	16,363.30	20,398.28	7,094.43	2,405.18	5,451.06	\$ 90,005.18	117,700.00	27,694.82	76%	24%
REMAINING FUNDS:	(790.60)	(17,572.65)	5,997.83	(283.13)	(3,732.89)	\$ 28,943.22	(1,473.00)			

NFMAD Profit & Loss - Nov 2016

11/1/2015 through 11/30/2016 (Cash Basis)

1/11/2017

Page 1

Category	11/1/2015- 11/30/2015	11/1/2016- 11/30/2016
INCOME		
Interest Income	0.13	0.14
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	10.99	25.07
Real Estate Mill Levy Tax	179.82	416.25
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,225.98	1,276.71
TOTAL Property Tax Revenue	1,416.79	1,718.03
TOTAL INCOME	1,416.92	1,718.17
EXPENSES		
Advertising	338.14	14.50
Automobile		
Fuel	750.00	0.00
TOTAL Automobile	750.00	0.00
Bank & County Fees	3.81	8.81
Board Members	100.00	0.00
Debt Reduction		
Interest Expense	14.38	0.90
Principial	258.56	281.82
TOTAL Debt Reduction	272.94	282.72
Meals & Entertainment	350.00	0.00
Office Expenses	58.35	5.55
Payroll Costs		
Gross Payroll	750.00	2,500.15
Medicare & Fica Match	57.37	191.25
TOTAL Payroll Costs	807.37	2,691.40
Professional & Legal Fees		
Accounting	650.00	1,875.00
TOTAL Professional & Legal Fees	650.00	1,875.00
Reimbursements	0.00	239.11
Rent (Office Space)	295.00	295.00
Utilities		
Electric	36.64	31.84
Telephone	7.13	7.13
Trash Disposal	25.00	0.00
TOTAL Utilities	68.77	38.97
TOTAL EXPENSES	3,694.38	5,451.06
OVERALL TOTAL	-2,277.46	-3,732.89

NFMAD Profit & Loss - YTD

1/1/2015 through 11/30/2016 (Cash Basis)

1/11/2017

Page 1

Category	1/1/2015- 11/30/2015	1/1/2016- 11/30/2016
INCOME		
Donations	6,864.06	10,000.00
Interest Income	16.86	23.90
Other Income	894.68	189.43
Property Tax Revenue		
Delinquent Taxes	6.37	39.56
Int on Delinquent Taxes	232.63	299.61
Real Estate Mill Levy Tax	91,271.65	92,466.47
Senior-Veteran Exemption	3,587.29	3,626.84
Specific Ownership Tax	12,280.64	12,302.59
TOTAL Property Tax Revenue	107,378.58	108,735.07
TOTAL INCOME	115,154.18	118,948.40
EXPENSES		
Uncategorized	0.00	0.00
Advertising	922.82	58.00
Automobile		
Car Wash	15.00	0.00
Fuel	4,134.51	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	7,795.66	5,134.52
Bank & County Fees	1,931.86	1,928.56
Board Members	1,800.00	450.00
Capital Purchases	4,840.00	0.00
Chemicals (Pesticides-Insecticides)	22,166.05	11,310.75
Debt Reduction		
Interest Expense	217.50	75.33
Prinicipal	2,784.84	2,936.79
TOTAL Debt Reduction	3,002.34	3,012.12
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	425.23	95.80
Office Expenses	604.34	230.24
Outside Contractors	3,372.50	136.72
Payroll Costs		

NFMAD Profit & Loss - YTD

1/1/2015 through 11/30/2016 (Cash Basis)

1/11/2017

Page 2

Category	1/1/2015- 11/30/2015	1/1/2016- 11/30/2016
Gross Payroll	51,895.75	43,007.39
Medicare & Fica Match	3,970.01	3,290.06
Unemployment - State	152.79	41.54
Workmans Comp Insurance	1,915.21	2,166.11
TOTAL Payroll Costs	57,933.76	48,505.10
Professional & Legal Fees		
Accounting	7,225.00	8,625.00
TOTAL Professional & Legal Fees	7,225.00	8,625.00
Reimbursements	0.00	239.11
Rent (Office Space)	3,245.00	3,245.00
Repairs & Maintenance	184.93	32.00
Supplies	1,410.34	887.81
Uniforms	382.42	90.00
Utilities		
Electric	359.68	404.33
Telephone	78.43	78.43
Trash Disposal	75.00	30.00
TOTAL Utilities	513.11	512.76
TOTAL EXPENSES	121,212.67	90,005.18
OVERALL TOTAL	-6,058.49	28,943.22