

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

CASH ON HAND

Main Checking:	\$	11,781.34
Tabor Savings:	\$	27,247.86
TOTAL CASH ON HAND:	\$	39,029.20

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 3,474.98	\$ 112,210.05	\$ 114,202.00	2%
Donation Income:	\$ -	\$ 10,000.00	\$ 1,000.00	-900%
Other Income:	\$ -	\$ 189.43	\$ 1,000.00	81%
Interest Income:	\$ 9.20	\$ 33.10	\$ 25.00	-32%
TOTAL REVENUE:	\$ 3,484.18	\$ 122,432.58	\$ 116,227.00	-5%
Auto Expenses:	\$ 103.14	\$ 5,476.77	\$ 7,750.00	29%
Bank & Delta County Fees:	\$ 24.56	\$ 1,953.12	\$ 1,900.00	-3%
Board Members:	\$ -	\$ 450.00	\$ 2,250.00	80%
Chemicals:	\$ (262.74)	\$ 11,048.01	\$ 22,500.00	51%
Debt Service:	\$ -	\$ 3,012.12	\$ 3,010.00	0%
Equipment & Tools:	\$ -	\$ 360.65	\$ 3,500.00	90%
Insurance/Bond:	\$ -	\$ 2,623.37	\$ 2,900.00	10%
Laboratory:	\$ -	\$ 1,943.00	\$ 2,000.00	3%
Payroll / WC Ins / Taxes:	\$ 87.46	\$ 48,592.56	\$ 50,000.00	3%
Professional Expenses:	\$ 675.00	\$ 9,300.00	\$ 8,000.00	-16%
Rent (Office Space)	\$ 295.00	\$ 3,540.00	\$ 3,540.00	0%
Utilities:	\$ 78.70	\$ 591.46	\$ 550.00	-8%
Other:	\$ 12.60	\$ 2,127.84	\$ 9,800.00	78%
TOTAL EXPENSES:	\$ 1,013.72	\$ 91,018.90	\$ 117,700.00	23%
REMAINING REVENUE:	\$ 2,470.46	\$ 31,413.68	\$ (1,473.00)	

"NFMAD DETAILED"	Oct-15	Nov-15	Dec-15	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
	"Amount Left"							
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	16.02	-	-	\$ 39.56	-	(39.56)	0%	0%
Int on Delinquent Taxes	44.41	25.07	80.46	\$ 380.07	250.00	(130.07)	152%	-52%
Real Estate Mill Levy Tax	761.44	416.25	1,147.80	\$ 93,614.27	97,752.00	4,137.73	96%	4%
Senior-Veteran Exemption	-	-	-	\$ 3,626.84	3,200.00	(426.84)	0%	0%
Specific Ownership Tax	1,300.06	1,276.71	2,246.72	\$ 14,549.31	13,000.00	(1,549.31)	112%	-12%
Donations	-	-	-	\$ 10,000.00	1,000.00	(9,000.00)	1000%	-900%
Other Income	-	-	-	\$ 189.43	1,000.00	810.57	19%	81%
Interest Income	0.12	0.14	9.20	\$ 33.10	25.00	(8.10)	132%	-32%
TOTAL INCOME	2,122.05	1,718.17	3,484.18	\$122,432.58	116,227.00	(6,205.58)	105%	-5%
EXPENDITURES:								
Advertising	-	14.50	-	\$ 58.00	500.00	442.00	12%	88%
<i>* Automobile</i>								
Fuel	800.00	-	103.14	\$ 2,894.75	3,650.00	755.25	79%	21%
Insurance	-	-	-	\$ 1,601.83	1,600.00	(1.83)	100%	0%
Repair & Mainenance	-	239.11	-	\$ 979.00	2,500.00	1,521.00	39%	61%
Tag Registration	-	-	-	\$ 1.19	-	(1.19)	0%	0%
Bank & County Fees	16.43	8.81	24.56	\$ 1,953.12	1,900.00	(53.12)	103%	-3%
Board Members	-	-	-	\$ 450.00	2,250.00	1,800.00	20%	80%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	-	-	(262.74)	\$ 11,048.01	22,500.00	11,451.99	49%	51%
<i>* Debt Service</i>								
Interest	2.45	0.90	-	\$ 75.33	77.00	1.67	98%	2%
Principal	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	-	-	-	\$ 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	-	-	-	\$ 1,943.00	2,000.00	57.00	97%	3%
Licenses & Permits	-	-	-	\$ 375.00	-	(375.00)	0%	0%
Meals & Entertainment	-	-	-	\$ 95.80	100.00	4.20	96%	4%
Office Expenses	5.96	5.55	12.60	\$ 242.84	1,000.00	757.16	24%	76%
Outside Contractors/Mitigation	-	-	-	\$ 136.72	5,000.00	4,863.28	3%	97%
<i>* Payroll Costs</i>								
Gross Payroll	246.50	2,500.15	-	\$ 43,007.39	44,000.00	992.61	98%	2%
Medicare/Fica Match & SUI	18.86	191.25	87.46	\$ 3,419.06	3,834.00	414.94	89%	11%
Workmans Comp Insurance	-	-	-	\$ 2,166.11	2,166.00	(0.11)	100%	0%
<i>* Professional & Legal Fees</i>								
Accounting	675.00	1,875.00	675.00	\$ 9,300.00	8,000.00	(1,300.00)	116%	-16%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	295.00	295.00	\$ 3,540.00	3,540.00	-	100%	0%
Repairs & Maintenance	32.00	-	-	\$ 32.00	500.00	468.00	6%	94%
Supplies	-	-	-	\$ 887.81	1,300.00	412.19	68%	32%
Uniforms	-	-	-	\$ 90.00	500.00	410.00	18%	82%
<i>* Utilities</i>								
Electric	35.36	31.84	71.57	\$ 475.90	410.00	(65.90)	116%	-16%
Telephone	7.13	7.13	7.13	\$ 85.56	90.00	4.44	95%	5%
Trash Disposal	-	-	-	\$ 30.00	50.00	20.00	60%	40%
TOTAL EXPENDITURES:	2,405.18	5,451.06	1,013.72	\$ 91,018.90	117,700.00	26,681.10	77%	23%
REMAINING FUNDS:	(283.13)	(3,732.89)	2,470.46	\$ 31,413.68	(1,473.00)			

NFMAD Profit & Loss - Last month

12/1/2015 through 12/31/2016 (Cash Basis)

1/11/2017

Page 1

Category	12/1/2015- 12/31/2015	12/1/2016- 12/31/2016
INCOME		
Donations	1,200.00	0.00
Interest Income	0.91	9.20
Other Income	99.00	0.00
Property Tax Revenue		
Delinquent Taxes	8.56	0.00
Int on Delinquent Taxes	77.07	80.46
Real Estate Mill Levy Tax	1,083.82	1,147.80
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	2,131.24	2,246.72
TOTAL Property Tax Revenue	3,300.69	3,474.98
TOTAL INCOME	4,600.60	3,484.18
EXPENSES		
Uncategorized	0.00	0.00
Automobile		
Fuel	252.43	103.14
TOTAL Automobile	252.43	103.14
Bank & County Fees	23.39	24.56
Chemicals (Pesticides-Insecticides)	1,490.80	-262.74
Debt Reduction		
Interest Expense	15.91	0.00
Prinicipal	257.03	0.00
TOTAL Debt Reduction	272.94	0.00
Office Expenses	4.20	12.60
Payroll Costs		
Medicare & Fica Match	0.00	-0.02
Unemployment - State	8.63	87.48
Workmans Comp Insurance	625.14	0.00
TOTAL Payroll Costs	633.77	87.46
Professional & Legal Fees		
Accounting	770.00	675.00
TOTAL Professional & Legal Fees	770.00	675.00
Rent (Office Space)	295.00	295.00
Supplies	2.50	0.00
Utilities		
Electric	32.37	71.57
Telephone	7.13	7.13
TOTAL Utilities	39.50	78.70
TOTAL EXPENSES	3,784.53	1,013.72
OVERALL TOTAL	816.07	2,470.46

NFMAD Profit & Loss - YTD - 2016

1/1/2015 through 12/31/2016 (Cash Basis)

1/11/2017

Page 1

Category	1/1/2015- 12/31/2015	1/1/2016- 12/31/2016
INCOME		
Donations	8,064.06	10,000.00
Interest Income	17.77	33.10
Other Income	993.68	189.43
Property Tax Revenue		
Delinquent Taxes	14.93	39.56
Int on Delinquent Taxes	309.70	380.07
Real Estate Mill Levy Tax	92,355.47	93,614.27
Senior-Veteran Exemption	3,587.29	3,626.84
Specific Ownership Tax	14,411.88	14,549.31
TOTAL Property Tax Revenue	110,679.27	112,210.05
TOTAL INCOME	119,754.78	122,432.58
EXPENSES		
Uncategorized	0.00	0.00
Advertising	922.82	58.00
Automobile		
Car Wash	15.00	0.00
Fuel	4,386.94	2,894.75
Insurance	1,388.63	1,601.83
Repair & Mainenance	2,236.04	739.89
Tag Registration	21.48	1.19
TOTAL Automobile	8,048.09	5,237.66
Bank & County Fees	1,955.25	1,953.12
Board Members	1,800.00	450.00
Capital Purchases	4,840.00	0.00
Chemicals (Pesticides-Insecticides)	23,656.85	11,048.01
Debt Reduction		
Interest Expense	233.41	75.33
Prinicipal	3,041.87	2,936.79
TOTAL Debt Reduction	3,275.28	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	608.54	242.84
Outside Contractors	3,372.50	136.72
Payroll Costs		

NFMAD Profit & Loss - YTD - 2016

1/1/2015 through 12/31/2016 (Cash Basis)

1/11/2017

Page 2

Category	1/1/2015- 12/31/2015	1/1/2016- 12/31/2016
Gross Payroll	51,895.75	43,007.39
Medicare & Fica Match	3,970.01	3,290.04
Unemployment - State	161.42	129.02
Workmans Comp Insurance	2,540.35	2,166.11
TOTAL Payroll Costs	58,567.53	48,592.56
Professional & Legal Fees		
Accounting	7,995.00	9,300.00
TOTAL Professional & Legal Fees	7,995.00	9,300.00
Reimbursements	0.00	239.11
Rent (Office Space)	3,540.00	3,540.00
Repairs & Maintenance	184.93	32.00
Supplies	1,412.84	887.81
Uniforms	382.42	90.00
Utilities		
Electric	392.05	475.90
Telephone	85.56	85.56
Trash Disposal	75.00	30.00
TOTAL Utilities	552.61	591.46
TOTAL EXPENSES	124,997.20	91,018.90
OVERALL TOTAL	-5,242.42	31,413.68