

**NORTH FORK MOSQUITO ABATEMENT DISTRICT**  
**Accounting Summary Report**  
**Ending January 31, 2017**

**CASH ON HAND**

Main Checking:	\$	5,464.77
Tabor Savings:	\$	27,247.86
<b>TOTAL CASH ON HAND:</b>	<b>\$</b>	<b>32,712.63</b>

**INCOME & EXPENSES**

	<i><b>ACTUALS</b></i>		<i>YTD Budget</i>	<i>% Left</i>
	<i><b>This Month</b></i>	<i><b>Year to Date</b></i>		
Property Tax Income:	\$ -	\$ -	\$ 114,219.00	100%
Interest Income:	\$ 0.27	\$ 0.27	\$ 25.00	99%
<b>TOTAL REVENUE:</b>	<b>\$ 0.27</b>	<b>\$ 0.27</b>	<b>\$ 114,244.00</b>	<b>100%</b>
Auto Expenses:	\$ 1,668.83	\$ 1,668.83	\$ 7,750.00	78%
Bank & Delta County Fees:	\$ -	\$ -	\$ 2,000.00	100%
Board Members:	\$ -	\$ -	\$ 2,250.00	100%
Chemicals:	\$ -	\$ -	\$ 15,000.00	100%
Equipment & Tools:	\$ -	\$ -	\$ 3,500.00	100%
Insurance/Bond:	\$ 2,266.10	\$ 2,266.10	\$ 2,900.00	22%
Laboratory:	\$ -	\$ -	\$ 2,000.00	100%
Payroll / WC Ins / Taxes:	\$ 2,182.61	\$ 2,182.61	\$ 50,000.00	96%
Professional Expenses:	\$ 675.00	\$ 675.00	\$ 8,100.00	92%
Rent (Office Space)	\$ 295.00	\$ 295.00	\$ 3,540.00	92%
Utilities:	\$ 7.13	\$ 7.13	\$ 600.00	99%
Other:	\$ 48.00	\$ 48.00	\$ 6,200.00	99%
<b>TOTAL EXPENSES:</b>	<b>\$ 7,142.67</b>	<b>\$ 7,142.67</b>	<b>\$ 103,840.00</b>	<b>93%</b>
<b>REMAINING REVENUE:</b>	<b>\$ (7,142.40)</b>	<b>\$ (7,142.40)</b>	<b>\$ 10,404.00</b>	

<b>"NFMAD DETAILED"</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>YTD</b>	<b>BUDGET</b>	<b>(Over)/Under Budget (Amount Left)</b>	<b>% USED</b>	<b>% LEFT</b>
<b>INCOME</b>								
<i>Property Taxes</i>								
Delinquent Taxes	-	-	-	\$ -	-	-	0%	0%
Int on Delinquent Taxes	-	-	-	\$ -	300.00	300.00	0%	100%
Real Estate Mill Levy Tax	-	-	-	\$ -	97,419.00	97,419.00	0%	100%
Senior-Veteran Exemption	-	-	-	\$ -	3,500.00	3,500.00	0%	0%
Specific Ownership Tax	-	-	-	\$ -	13,000.00	13,000.00	0%	100%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	-	-	\$ -	-	-	0%	0%
Other Income	-	-	-	\$ -	-	-	0%	0%
Interest Income	0.27	-	-	\$ 0.27	25.00	24.73	1%	99%
<b>TOTAL INCOME</b>	<b>0.27</b>	<b>-</b>	<b>-</b>	<b>\$ 0.27</b>	<b>114,244.00</b>	<b>114,243.73</b>	<b>0%</b>	<b>100%</b>
<b>EXPENDITURES:</b>								
Advertising	-	-	-	\$ -	-	-	0%	0%
<i>* Automobile</i>								
Fuel	-	-	-	\$ -	3,581.00	3,581.00	0%	100%
Insurance	1,668.83	-	-	\$ 1,668.83	1,669.00	0.17	100%	0%
Repair & Mainenance	-	-	-	\$ -	2,500.00	2,500.00	0%	100%
Bank & County Fees	-	-	-	\$ -	2,000.00	2,000.00	0%	100%
Board Members	-	-	-	\$ -	2,250.00	2,250.00	0%	100%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	-	-	-	\$ -	15,000.00	15,000.00	0%	100%
Dues & Subscriptions	-	-	-	\$ -	400.00	400.00	0%	100%
Equipment & Tools	-	-	-	\$ -	3,500.00	3,500.00	0%	100%
<i>* Insurance</i>								
Bonds	-	-	-	\$ -	100.00	100.00	0%	100%
Property & Liability	2,266.10	-	-	\$ 2,266.10	2,900.00	633.90	78%	22%
Laboratory	-	-	-	\$ -	2,000.00	2,000.00	0%	100%
Meals & Entertainment	-	-	-	\$ -	100.00	100.00	0%	100%
Office Expenses	48.00	-	-	\$ 48.00	1,000.00	952.00	5%	95%
Outside Contractors (Trappers/Equip)	-	-	-	\$ -	2,500.00	2,500.00	0%	100%
<i>* Payroll Costs</i>								
Gross Payroll	-	-	-	\$ -	44,000.00	44,000.00	0%	100%
Medicare/Fica Match & SUI	-	-	-	\$ -	3,818.00	3,818.00	0%	100%
Workmans Comp Insurance	2,182.61	-	-	\$ 2,182.61	2,182.00	(0.61)	100%	0%
<i>* Professional &amp; Legal Fees</i>								
Accounting	675.00	-	-	\$ 675.00	8,100.00	7,425.00	8%	92%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	-	-	\$ 295.00	3,540.00	3,245.00	8%	92%
Repairs & Maintenance	-	-	-	\$ -	500.00	500.00	0%	100%
Supplies	-	-	-	\$ -	1,300.00	1,300.00	0%	100%
Uniforms	-	-	-	\$ -	300.00	300.00	0%	100%
<i>* Utilities</i>								
Electric	-	-	-	\$ -	464.00	464.00	0%	100%
Telephone	7.13	-	-	\$ 7.13	86.00	78.87	8%	92%
Trash Disposal	-	-	-	\$ -	50.00	50.00	0%	100%
<b>TOTAL EXPENDITURES:</b>	<b>7,142.67</b>	<b>-</b>	<b>-</b>	<b>\$ 7,142.67</b>	<b>103,840.00</b>	<b>96,697.33</b>	<b>7%</b>	<b>93%</b>
<b>REMAINING FUNDS:</b>	<b>(7,142.40)</b>	<b>-</b>	<b>-</b>	<b>\$ (7,142.40)</b>	<b>10,404.00</b>			

## NFMAD Profit & Loss - Last month

1/1/2016 through 1/31/2017 (Cash Basis)

2/7/2017

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Category	1/1/2016- 1/31/2016	1/1/2017- 1/31/2017
<b>INCOME</b>		
Interest Income	0.10	0.27
Other Income	138.79	0.00
<b>TOTAL INCOME</b>	<b>138.89</b>	<b>0.27</b>
<b>EXPENSES</b>		
<b>Automobile</b>		
Insurance	1,601.83	1,668.83
<b>TOTAL Automobile</b>	<b>1,601.83</b>	<b>1,668.83</b>
<b>Debt Reduction</b>		
Interest Expense	12.64	0.00
Principial	260.30	0.00
<b>TOTAL Debt Reduction</b>	<b>272.94</b>	<b>0.00</b>
<b>Insurance</b>		
Property & Liability	2,523.37	2,266.10
<b>TOTAL Insurance</b>	<b>2,523.37</b>	<b>2,266.10</b>
Office Expenses	50.00	48.00
<b>Payroll Costs</b>		
Workmans Comp Insurance	2,166.11	2,182.61
<b>TOTAL Payroll Costs</b>	<b>2,166.11</b>	<b>2,182.61</b>
<b>Professional &amp; Legal Fees</b>		
Accounting	675.00	675.00
<b>TOTAL Professional &amp; Legal Fees</b>	<b>675.00</b>	<b>675.00</b>
Rent (Office Space)	295.00	295.00
<b>Utilities</b>		
Electric	29.70	0.00
Telephone	7.13	7.13
<b>TOTAL Utilities</b>	<b>36.83</b>	<b>7.13</b>
<b>TOTAL EXPENSES</b>	<b>7,621.08</b>	<b>7,142.67</b>
<b>OVERALL TOTAL</b>	<b>-7,482.19</b>	<b>-7,142.40</b>