

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending February 28, 2017

CASH ON HAND

Main Checking:	\$	3,870.43
Tabor Savings:	\$	27,247.86
TOTAL CASH ON HAND:	\$	31,118.29

INCOME & EXPENSES

	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 5,752.50	\$ 5,752.50	\$ 114,219.00	95%
Donation Income:	\$ 1,000.00	\$ 1,000.00	-	#DIV/0!
Interest Income:	\$ 0.28	\$ 0.55	\$ 25.00	98%
TOTAL REVENUE:	\$ 6,752.78	\$ 6,753.05	\$ 114,244.00	94%
Auto Expenses:	\$ -	\$ 1,668.83	\$ 7,750.00	78%
Bank & Delta County Fees:	\$ 93.10	\$ 93.10	\$ 2,000.00	95%
Board Members:	\$ -	\$ -	\$ 2,250.00	100%
Chemicals:	\$ -	\$ -	\$ 15,000.00	100%
Equipment & Tools:	\$ -	\$ -	\$ 3,500.00	100%
Insurance/Bond:	\$ -	\$ 2,266.10	\$ 2,900.00	22%
Laboratory:	\$ -	\$ -	\$ 2,000.00	100%
Payroll / WC Ins / Taxes:	\$ (65.48)	\$ 2,117.13	\$ 50,000.00	96%
Professional Expenses:	\$ 675.00	\$ 1,350.00	\$ 8,100.00	83%
Rent (Office Space)	\$ 295.00	\$ 590.00	\$ 3,540.00	83%
Utilities:	\$ 34.16	\$ 41.29	\$ 600.00	93%
Other:	\$ 15.34	\$ 63.34	\$ 6,200.00	99%
TOTAL EXPENSES:	\$ 1,047.12	\$ 8,189.79	\$ 103,840.00	92%
REMAINING REVENUE:	\$ 5,705.66	\$ (1,436.74)	\$ 10,404.00	

NFMAD Profit & Loss - Last month

2/1/2016 through 2/28/2017 (Cash Basis)

3/8/2017

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Category	2/1/2016- 2/28/2016	2/1/2017- 2/28/2017
INCOME		
Donations	0.00	1,000.00
Interest Income	0.00	0.28
Property Tax Revenue		
Delinquent Taxes	27.61	0.00
Int on Delinquent Taxes	0.00	0.00
Real Estate Mill Levy Tax	1,184.78	4,655.73
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,260.89	1,096.77
TOTAL Property Tax Revenue	2,473.28	5,752.50
TOTAL INCOME	2,473.28	6,752.78
EXPENSES		
Advertising	24.00	0.00
Bank & County Fees	24.24	93.10
Debt Reduction		
Interest Expense	11.90	0.00
Prinicipal	261.04	0.00
TOTAL Debt Reduction	272.94	0.00
Office Expenses	16.75	15.34
Payroll Costs		
Workmans Comp Insurance	0.00	-65.48
TOTAL Payroll Costs	0.00	-65.48
Professional & Legal Fees		
Accounting	675.00	675.00
TOTAL Professional & Legal Fees	675.00	675.00
Rent (Office Space)	295.00	295.00
Utilities		
Electric	57.36	27.03
Telephone	7.13	7.13
TOTAL Utilities	64.49	34.16
TOTAL EXPENSES	1,372.42	1,047.12
OVERALL TOTAL	1,100.86	5,705.66

NFMAD Profit & Loss - YTD

1/1/2016 through 2/28/2017 (Cash Basis)

3/8/2017

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Category	1/1/2016- 2/28/2016	1/1/2017- 2/28/2017
INCOME		
Donations	0.00	1,000.00
Interest Income	0.10	0.55
Other Income	138.79	0.00
Property Tax Revenue		
Delinquent Taxes	27.61	0.00
Int on Delinquent Taxes	0.00	0.00
Real Estate Mill Levy Tax	1,184.78	4,655.73
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,260.89	1,096.77
TOTAL Property Tax Revenue	2,473.28	5,752.50
TOTAL INCOME	2,612.17	6,753.05
EXPENSES		
Advertising	24.00	0.00
Automobile		
Insurance	1,601.83	1,668.83
TOTAL Automobile	1,601.83	1,668.83
Bank & County Fees	24.24	93.10
Debt Reduction		
Interest Expense	24.54	0.00
Prinicipal	521.34	0.00
TOTAL Debt Reduction	545.88	0.00
Insurance		
Property & Liability	2,523.37	2,266.10
TOTAL Insurance	2,523.37	2,266.10
Office Expenses	66.75	63.34
Payroll Costs		
Workmans Comp Insurance	2,166.11	2,117.13
TOTAL Payroll Costs	2,166.11	2,117.13
Professional & Legal Fees		
Accounting	1,350.00	1,350.00
TOTAL Professional & Legal Fees	1,350.00	1,350.00
Rent (Office Space)	590.00	590.00
Utilities		
Electric	87.06	27.03
Telephone	14.26	14.26
TOTAL Utilities	101.32	41.29
TOTAL EXPENSES	8,993.50	8,189.79
OVERALL TOTAL	-6,381.33	-1,436.74

"NFMAD DETAILED"	Jan-17	Feb-17	Mar-17	YTD	BUDGET	(Over)/Under Budget (Amount Left)	% USED	% LEFT
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	-	-	-	\$ -	-	-	0%	0%
Int on Delinquent Taxes	-	-	-	\$ -	300.00	300.00	0%	100%
Real Estate Mill Levy Tax	-	4,655.73	-	\$ 4,655.73	97,419.00	92,763.27	5%	95%
Senior-Veteran Exemption	-	-	-	\$ -	3,500.00	3,500.00	0%	0%
Specific Ownership Tax	-	1,096.77	-	\$ 1,096.77	13,000.00	11,903.23	8%	92%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	1,000.00	-	\$ 1,000.00	-	(1,000.00)	0%	0%
Other Income	-	-	-	\$ -	-	-	0%	0%
Interest Income	0.27	0.28	-	\$ 0.55	25.00	24.45	2%	98%
TOTAL INCOME	0.27	6,752.78	-	\$ 6,753.05	114,244.00	107,490.95	6%	94%
EXPENDITURES:								
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	-	93.10	-	\$ 93.10	2,000.00	1,906.90	5%	95%
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	15.34	-	\$ 63.34	1,000.00	936.66	6%	94%
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	(65.48)	-	\$ 2,117.13	2,182.00	64.87	97%	3%
<i>* Professional & Legal Fees</i>								
Accounting	675.00	675.00	-	\$ 1,350.00	8,100.00	6,750.00	17%	83%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	295.00	-	\$ 590.00	3,540.00	2,950.00	17%	83%
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	-	27.03	-	\$ 27.03	464.00	436.97	6%	94%
Telephone	7.13	7.13	-	\$ 14.26	86.00	71.74	17%	83%
Trash Disposal	-	-	-	\$ -	50.00	50.00	0%	100%
TOTAL EXPENDITURES:	7,142.67	1,047.12	-	\$ 8,189.79	103,840.00	95,650.21	8%	92%
REMAINING FUNDS:	(7,142.40)	5,705.66	-	\$ (1,436.74)	10,404.00			