

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

CASH ON HAND

Main Checking:	\$	28,911.77
Tabor Savings:	\$	34,555.32
TOTAL CASH ON HAND:	\$	63,467.09

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 26,915.81	\$ 32,668.31	\$ 114,219.00	71%
Donation Income:	\$ -	\$ 1,000.00	\$ -	0%
Interest Income:	\$ 0.92	\$ 8.93	\$ 25.00	64%
TOTAL REVENUE:	\$ 26,916.73	\$ 33,677.24	\$ 114,244.00	71%
Auto Expenses:	\$ 109.33	\$ 1,778.16	\$ 7,750.00	77%
Bank & Delta County Fees:	\$ 512.49	\$ 605.59	\$ 2,000.00	70%
Board Members:	\$ 200.00	\$ 200.00	\$ 2,250.00	91%
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:	\$ 43.83	\$ 2,160.96	\$ 50,000.00	96%
Professional Expenses:	\$ 675.00	\$ 2,025.00	\$ 8,100.00	75%
Rent (Office Space)	\$ 295.00	\$ 885.00	\$ 3,540.00	75%
Utilities:	\$ 37.19	\$ 78.48	\$ 600.00	87%
Other:	\$ 2.55	\$ 65.89	\$ 6,200.00	99%
TOTAL EXPENSES:	\$ 1,875.39	\$ 10,065.18	\$ 103,840.00	90%
REMAINING REVENUE:	\$ 25,041.34	\$ 23,612.06	\$ 10,404.00	

NFMAD Profit & Loss - Last month

3/1/2016 through 3/31/2017 (Cash Basis)

4/12/2017

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Category	3/1/2016- 3/31/2016	3/1/2017- 3/31/2017
INCOME		
Interest Income	1.33	0.92
Property Tax Revenue		
Delinquent Taxes	-4.59	-1.33
Int on Delinquent Taxes	-0.41	-0.13
Real Estate Mill Levy Tax	28,498.62	25,625.76
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,179.48	1,291.51
TOTAL Property Tax Revenue	29,673.10	26,915.81
TOTAL INCOME	29,674.43	26,916.73
EXPENSES		
Advertising	19.50	0.00
Automobile		
Repair & Mainenance	0.00	109.33
TOTAL Automobile	0.00	109.33
Bank & County Fees	569.88	512.49
Board Members	200.00	200.00
Debt Reduction		
Interest Expense	9.39	0.00
Prinicipal	263.55	0.00
TOTAL Debt Reduction	272.94	0.00
Office Expenses	0.00	2.55
Payroll Costs		
Workmans Comp Insurance	0.00	43.83
TOTAL Payroll Costs	0.00	43.83
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	59.28	30.06
Telephone	7.13	7.13
TOTAL Utilities	66.41	37.19
TOTAL EXPENSES	2,098.73	1,875.39
OVERALL TOTAL	27,575.70	25,041.34

NFMAD Profit & Loss - YTD - Q1 2017

1/1/2016 through 3/31/2017 (Cash Basis)

4/12/2017

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Category	1/1/2016- 3/31/2016	1/1/2017- 3/31/2017
INCOME		
Donations	0.00	1,000.00
Interest Income	1.54	8.93
Other Income	138.79	0.00
Property Tax Revenue		
Delinquent Taxes	23.02	-1.33
Int on Delinquent Taxes	-0.41	-0.13
Real Estate Mill Levy Tax	29,683.40	30,281.49
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	2,440.37	2,388.28
TOTAL Property Tax Revenue	32,146.38	32,668.31
TOTAL INCOME	32,286.71	33,677.24
EXPENSES		
Advertising	43.50	0.00
Automobile		
Insurance	1,601.83	1,668.83
Repair & Mainenance	0.00	109.33
TOTAL Automobile	1,601.83	1,778.16
Bank & County Fees	594.12	605.59
Board Members	200.00	200.00
Debt Reduction		
Interest Expense	33.93	0.00
Prinicipal	784.89	0.00
TOTAL Debt Reduction	818.82	0.00
Insurance		
Property & Liability	2,523.37	2,266.10
TOTAL Insurance	2,523.37	2,266.10
Office Expenses	66.75	65.89
Payroll Costs		
Workmans Comp Insurance	2,166.11	2,160.96
TOTAL Payroll Costs	2,166.11	2,160.96
Professional & Legal Fees		
Accounting	2,025.00	2,025.00
TOTAL Professional & Legal Fees	2,025.00	2,025.00
Rent (Office Space)	885.00	885.00
Utilities		
Electric	146.34	57.09
Telephone	21.39	21.39
TOTAL Utilities	167.73	78.48
TOTAL EXPENSES	11,092.23	10,065.18
OVERALL TOTAL	21,194.48	23,612.06

"NFMAD DETAILED"	Jan-17	Feb-17	Mar-17	YTD	BUDGET	(Over)/Under Budget (Amount Left)	% USED	% LEFT
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	-	-	(1.33)	\$ (1.33)	-	1.33	0%	0%
Int on Delinquent Taxes	-	-	(0.13)	\$ (0.13)	300.00	300.13	0%	100%
Real Estate Mill Levy Tax	-	4,655.73	25,625.76	\$ 30,281.49	97,419.00	67,137.51	31%	69%
Senior-Veteran Exemption	-	-	-	\$ -	3,500.00	3,500.00	0%	0%
Specific Ownership Tax	-	1,096.77	1,291.51	\$ 2,388.28	13,000.00	10,611.72	18%	82%
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	0.92	\$ 1.47	25.00	23.53	6%	94%
TOTAL INCOME	0.27	6,752.78	26,916.73	\$ 33,669.78	114,244.00	80,574.22	29%	71%
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 & Maintenance	-	-	109.33	\$ 109.33	2,500.00	2,390.67	4%	96%
Bank & County Fees	-	93.10	512.49	\$ 605.59	2,000.00	1,394.41	30%	70%
Board Members	-	-	200.00	\$ 200.00	2,250.00	2,050.00	9%	91%
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	2.55	\$ 65.89	1,000.00	934.11	7%	93%
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)	43.83	\$ 2,160.96	2,182.00	21.04	99%	1%
<i>* Professional & Legal Fees</i>								
Accounting	675.00	675.00	675.00	\$ 2,025.00	8,100.00	6,075.00	25%	75%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	295.00	295.00	\$ 885.00	3,540.00	2,655.00	25%	75%
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	30.06	\$ 57.09	464.00	406.91	12%	88%
Telephone	7.13	7.13	7.13	\$ 21.39	86.00	64.61	25%	75%
Trash Disposal	-	-	-	\$ -	50.00	50.00	0%	100%
TOTAL EXPENDITURES:	7,142.67	1,047.12	1,875.39	\$ 10,065.18	103,840.00	93,774.82	10%	90%
REMAINING FUNDS:	(7,142.40)	5,705.66	25,041.34	\$ 23,604.60	10,400.00			