

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending April 30, 2017

CASH ON HAND

Main Checking:	\$	3,017.93
Tabor Savings:	\$	62,555.32
TOTAL CASH ON HAND:	\$	65,573.25

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 7,321.40	\$ 39,989.71	\$ 114,219.00	65%
Donation Income:	\$ -	\$ 1,000.00	\$ -	0%
Interest Income:	\$ 0.63	\$ 9.56	\$ 25.00	62%
TOTAL REVENUE:	\$ 7,322.03	\$ 40,999.27	\$ 114,244.00	64%
Auto Expenses:	\$ 232.66	\$ 2,010.82	\$ 7,750.00	74%
Bank & Delta County Fees:	\$ 122.15	\$ 727.74	\$ 2,000.00	64%
Board Members:	\$ 100.00	\$ 300.00	\$ 2,250.00	87%
Chemicals:	\$ -	\$ -	\$ 15,000.00	100%
Equipment & Tools:	\$ 19.23	\$ 19.23	\$ 3,500.00	99%
Insurance/Bond:	\$ -	\$ 2,266.10	\$ 2,900.00	22%
Laboratory:	\$ -	\$ -	\$ 2,000.00	100%
Payroll / WC Ins / Taxes:	\$ 4,883.54	\$ 7,044.50	\$ 50,000.00	86%
Professional Expenses:	\$ 775.00	\$ 2,800.00	\$ 8,100.00	65%
Rent (Office Space)	\$ 295.00	\$ 1,180.00	\$ 3,540.00	67%
Utilities:	\$ 37.19	\$ 115.67	\$ 600.00	81%
Other:	\$ 343.00	\$ 408.89	\$ 6,200.00	93%
TOTAL EXPENSES:	\$ 6,807.77	\$ 16,872.95	\$ 103,840.00	84%
REMAINING REVENUE:	\$ 514.26	\$ 24,126.32	\$ 10,404.00	

"NFMAD DETAILED"	Feb-17	Mar-17	Apr-17	YTD	BUDGET	(Over)/Under Budget (Amount Left)	% USED	% LEFT
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	-	(1.33)	88.97	\$ 87.64	-	(87.64)	0%	0%
Int on Delinquent Taxes	-	(0.13)	10.86	\$ 10.73	300.00	289.27	4%	96%
Real Estate Mill Levy Tax	4,655.73	25,625.76	6,007.12	\$ 36,288.61	97,419.00	61,130.39	37%	63%
Senior-Veteran Exemption	-	-	-	\$ -	3,500.00	3,500.00	0%	0%
Specific Ownership Tax	1,096.77	1,291.51	1,214.45	\$ 3,602.73	13,000.00	9,397.27	28%	72%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	1,000.00	-	-	\$ 1,000.00	-	(1,000.00)	0%	0%
Other Income	-	-	-	\$ -	-	-	0%	0%
Interest Income	0.28	0.92	0.63	\$ 9.56	25.00	15.44	38%	62%
TOTAL INCOME	6,752.78	26,916.73	7,322.03	\$ 40,999.27	114,244.00	73,244.73	36%	64%
EXPENDITURES:								
Advertising	-	-	-	\$ -	-	-	0%	0%
<i>* Automobile</i>								
Fuel	-	-	182.71	\$ 182.71	3,581.00	3,398.29	5%	95%
Insurance	-	-	-	\$ 1,668.83	1,669.00	0.17	100%	0%
Repair & Mainenance	-	109.33	49.95	\$ 159.28	2,500.00	2,340.72	6%	94%
Bank & County Fees	93.10	512.49	122.15	\$ 727.74	2,000.00	1,272.26	36%	64%
Board Members	-	200.00	100.00	\$ 300.00	2,250.00	1,950.00	13%	87%
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	-	-	19.23	\$ 19.23	3,500.00	3,480.77	1%	99%
<i>* Insurance</i>								
Bonds	-	-	-	\$ -	100.00	100.00	0%	100%
Property & Liability	-	-	-	\$ 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	15.34	2.55	2.55	\$ 68.44	1,000.00	931.56	7%	93%
Outside Contractors (Trappers/Equip)	-	-	-	\$ -	2,500.00	2,500.00	0%	100%
<i>* Payroll Costs</i>								
Gross Payroll	-	-	4,536.50	\$ 4,536.50	44,000.00	39,463.50	10%	90%
Medicare/Fica Match & SUI	-	-	347.04	\$ 347.04	3,818.00	3,470.96	9%	91%
Workmans Comp Insurance	(65.48)	43.83	-	\$ 2,160.96	2,182.00	21.04	99%	1%
<i>* Professional & Legal Fees</i>								
Accounting	675.00	675.00	775.00	\$ 2,800.00	8,100.00	5,300.00	35%	65%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	295.00	295.00	\$ 1,180.00	3,540.00	2,360.00	33%	67%
Repairs & Maintenance	-	-	-	\$ -	500.00	500.00	0%	100%
Supplies	-	-	340.45	\$ 340.45	1,300.00	959.55	26%	74%
Uniforms	-	-	-	\$ -	300.00	300.00	0%	100%
<i>* Utilities</i>								
Electric	27.03	30.06	30.06	\$ 87.15	464.00	376.85	19%	81%
Telephone	7.13	7.13	7.13	\$ 28.52	86.00	57.48	33%	67%
Trash Disposal	-	-	-	\$ -	50.00	50.00	0%	100%
TOTAL EXPENDITURES:	1,047.12	1,875.39	6,807.77	\$ 16,872.95	103,840.00	86,967.05	16%	84%
REMAINING FUNDS:	5,705.66	25,041.34	514.26	\$ 24,126.32	10,404.00			

NFMAD Profit & Loss - Last month

4/1/2016 through 4/30/2017 (Cash Basis)

5/9/2017

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Category	4/1/2016- 4/30/2016	4/1/2017- 4/30/2017
INCOME		
Interest Income	0.30	0.63
Property Tax Revenue		
Delinquent Taxes	0.00	88.97
Int on Delinquent Taxes	1.79	10.86
Real Estate Mill Levy Tax	5,883.02	6,007.12
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,231.25	1,214.45
TOTAL Property Tax Revenue	7,116.06	7,321.40
TOTAL INCOME	7,116.36	7,322.03
EXPENSES		
Automobile		
Fuel	154.25	182.71
Repair & Mainenance	121.73	49.95
TOTAL Automobile	275.98	232.66
Bank & County Fees	117.69	122.15
Board Members	0.00	100.00
Debt Reduction		
Interest Expense	9.27	0.00
Principial	263.67	0.00
TOTAL Debt Reduction	272.94	0.00
Equipment & Tools	0.00	19.23
Office Expenses	9.12	2.55
Payroll Costs		
Gross Payroll	885.00	4,536.50
Medicare & Fica Match	67.70	347.04
TOTAL Payroll Costs	952.70	4,883.54
Professional & Legal Fees	0.00	50.00
Accounting	675.00	725.00
TOTAL Professional & Legal Fees	675.00	775.00
Rent (Office Space)	295.00	295.00
Supplies	0.00	340.45
Utilities		
Electric	25.00	30.06
Telephone	7.13	7.13
TOTAL Utilities	32.13	37.19
TOTAL EXPENSES	2,630.56	6,807.77
OVERALL TOTAL	4,485.80	514.26

NFMAD Profit & Loss - YTD

1/1/2016 through 4/30/2017 (Cash Basis)

5/9/2017

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Category	1/1/2016- 4/30/2016	1/1/2017- 4/30/2017
INCOME		
Donations	0.00	1,000.00
Interest Income	1.84	9.56
Other Income	138.79	0.00
Property Tax Revenue		
Delinquent Taxes	23.02	87.64
Int on Delinquent Taxes	1.38	10.73
Real Estate Mill Levy Tax	35,566.42	36,288.61
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	3,671.62	3,602.73
TOTAL Property Tax Revenue	39,262.44	39,989.71
TOTAL INCOME	39,403.07	40,999.27
EXPENSES		
Advertising	43.50	0.00
Automobile		
Fuel	154.25	182.71
Insurance	1,601.83	1,668.83
Repair & Mainenance	121.73	159.28
TOTAL Automobile	1,877.81	2,010.82
Bank & County Fees	711.81	727.74
Board Members	200.00	300.00
Debt Reduction		
Interest Expense	43.20	0.00
Prinicipal	1,048.56	0.00
TOTAL Debt Reduction	1,091.76	0.00
Equipment & Tools	0.00	19.23
Insurance		
Property & Liability	2,523.37	2,266.10
TOTAL Insurance	2,523.37	2,266.10
Office Expenses	75.87	68.44
Payroll Costs		
Gross Payroll	885.00	4,536.50
Medicare & Fica Match	67.70	347.04
Workmans Comp Insurance	2,166.11	2,160.96
TOTAL Payroll Costs	3,118.81	7,044.50
Professional & Legal Fees	0.00	50.00
Accounting	2,700.00	2,750.00
TOTAL Professional & Legal Fees	2,700.00	2,800.00
Rent (Office Space)	1,180.00	1,180.00
Supplies	0.00	340.45
Utilities		
Electric	171.34	87.15

NFMAD Profit & Loss - YTD

1/1/2016 through 4/30/2017 (Cash Basis)

5/9/2017

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Category	1/1/2016- 4/30/2016	1/1/2017- 4/30/2017
Telephone	28.52	28.52
TOTAL Utilities	199.86	115.67
TOTAL EXPENSES	13,722.79	16,872.95
OVERALL TOTAL	25,680.28	24,126.32