

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

**CASH ON HAND**

Main Checking:	\$	10,172.57
Tabor Savings:	\$	62,555.32
<b>TOTAL CASH ON HAND:</b>	<b>\$</b>	<b>72,727.89</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:	\$ 25,432.90	\$ 65,422.61	\$ 114,219.00	43%
Donation Income:	\$ -	\$ 1,000.00	\$ -	0%
Interest Income:	\$ 0.49	\$ 10.05	\$ 25.00	60%
<b>TOTAL REVENUE:</b>	<b>\$ 25,433.39</b>	<b>\$ 66,432.66</b>	<b>\$ 114,244.00</b>	<b>42%</b>
Auto Expenses:	\$ 1,198.59	\$ 3,209.41	\$ 7,750.00	59%
Bank & Delta County Fees:	\$ 479.97	\$ 1,207.71	\$ 2,000.00	40%
Board Members:	\$ 100.00	\$ 400.00	\$ 2,250.00	82%
Chemicals:	\$ 9,022.60	\$ 9,022.60	\$ 15,000.00	40%
Equipment & Tools:	\$ 145.51	\$ 164.74	\$ 3,500.00	95%
Insurance/Bond:	\$ -	\$ 2,266.10	\$ 2,900.00	22%
Laboratory:	\$ -	\$ -	\$ 2,000.00	100%
Payroll / WC Ins / Taxes:	\$ 6,503.95	\$ 13,548.45	\$ 50,000.00	73%
Professional Expenses:	\$ 725.00	\$ 3,475.00	\$ 8,100.00	57%
Rent (Office Space)	\$ 295.00	\$ 1,475.00	\$ 3,540.00	58%
Utilities:	\$ 71.97	\$ 187.64	\$ 600.00	69%
Other:	\$ 359.63	\$ 818.52	\$ 6,200.00	87%
<b>TOTAL EXPENSES:</b>	<b>\$ 18,902.22</b>	<b>\$ 35,775.17</b>	<b>\$ 103,840.00</b>	<b>66%</b>
<b>REMAINING REVENUE:</b>	<b>\$ 6,531.17</b>	<b>\$ 30,657.49</b>	<b>\$ 10,404.00</b>	

**"NFMAD DETAILED"**

	Mar-17	Apr-17	May-17	YTD	BUDGET	(Over)/Under Budget (Amount Left)	% USED	% LEFT
<b>INCOME</b>								
<i>Property Taxes</i>								
Delinquent Taxes	(1.33)	88.97	-	\$ 87.64	-	(87.64)	0%	0%
Int on Delinquent Taxes	(0.13)	10.86	0.64	\$ 11.37	300.00	288.63	4%	96%
Real Estate Mill Levy Tax	25,625.76	6,007.12	20,270.65	\$ 56,559.26	97,419.00	40,859.74	58%	42%
Senior-Veteran Exemption	-	-	3,727.15	\$ 3,727.15	3,500.00	(227.15)	0%	0%
Specific Ownership Tax	1,291.51	1,214.45	1,434.46	\$ 5,037.19	13,000.00	7,962.81	39%	61%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	-	-	\$ 1,000.00	-	(1,000.00)	0%	0%
Other Income	-	-	-	\$ -	-	-	0%	0%
Interest Income	0.92	0.63	0.49	\$ 10.05	25.00	14.95	40%	60%
<b>TOTAL INCOME</b>	<b>26,916.73</b>	<b>7,322.03</b>	<b>25,433.39</b>	<b>\$ 66,432.66</b>	<b>114,244.00</b>	<b>47,811.34</b>	<b>58%</b>	<b>42%</b>
<b>EXPENDITURES:</b>								
Advertising	-	-	-	\$ -	-	-	0%	0%
<i>* Automobile</i>								
Fuel	-	182.71	608.97	\$ 791.68	3,581.00	2,789.32	22%	78%
Insurance	-	-	-	\$ 1,668.83	1,669.00	0.17	100%	0%
Repair & Maimenance	109.33	49.95	589.28	\$ 748.56	2,500.00	1,751.44	30%	70%
Tag Registration	-	-	0.34	\$ 0.34	-	(0.34)	0%	0%
Bank & County Fees	512.49	122.15	479.97	\$ 1,207.71	2,000.00	792.29	60%	40%
Board Members	200.00	100.00	100.00	\$ 400.00	2,250.00	1,850.00	18%	82%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	-	-	9,022.60	\$ 9,022.60	15,000.00	5,977.40	60%	40%
Dues & Subscriptions	-	-	-	\$ -	400.00	400.00	0%	100%
Equipment & Tools	-	19.23	145.51	\$ 164.74	3,500.00	3,335.26	5%	95%
<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%
Licenses & Permits	-	-	275.00	\$ 275.00	-	(275.00)	0%	0%
Meals & Entertainment	-	-	-	\$ -	100.00	100.00	0%	100%
Office Expenses	2.55	2.55	42.03	\$ 110.47	1,000.00	889.53	11%	89%
Outside Contractors (Trappers/Equip)	-	-	-	\$ -	2,500.00	2,500.00	0%	100%
<i>* Payroll Costs</i>								
Gross Payroll	-	4,536.50	6,041.75	\$ 10,578.25	44,000.00	33,421.75	24%	76%
Medicare/Fica Match & SUI	-	347.04	462.20	\$ 809.24	3,818.00	3,008.76	21%	79%
Workmans Comp Insurance	43.83	-	-	\$ 2,160.96	2,182.00	21.04	99%	1%
<i>* Professional &amp; Legal Fees</i>								
Accounting	675.00	775.00	725.00	\$ 3,525.00	8,100.00	4,575.00	44%	56%
Rent	295.00	295.00	295.00	\$ 1,475.00	3,540.00	2,065.00	42%	58%
Repairs & Maintenance	-	-	-	\$ -	500.00	500.00	0%	100%
Supplies	-	340.45	22.61	\$ 363.06	1,300.00	936.94	28%	72%
Uniforms	-	-	19.99	\$ 19.99	300.00	280.01	7%	93%
<i>* Utilities</i>								
Electric	30.06	30.06	29.84	\$ 116.99	464.00	347.01	25%	75%
Telephone	7.13	7.13	7.13	\$ 35.65	86.00	50.35	41%	59%
Trash Disposal	-	-	35.00	\$ 35.00	50.00	15.00	70%	30%
<b>TOTAL EXPENDITURES:</b>	<b>1,875.39</b>	<b>6,807.77</b>	<b>18,902.22</b>	<b>\$ 35,775.17</b>	<b>103,840.00</b>	<b>68,064.83</b>	<b>34%</b>	<b>66%</b>
<b>REMAINING FUNDS:</b>	<b>25,041.34</b>	<b>514.26</b>	<b>6,531.17</b>	<b>\$ 30,657.49</b>	<b>10,404.00</b>			

## NFMAD Profit & Loss - Last month

5/1/2016 through 5/31/2017 (Cash Basis)

6/5/2017

Page 1

Category	5/1/2016- 5/31/2016	5/1/2017- 5/31/2017
<b>INCOME</b>		
Interest Income	0.53	0.49
<b>Property Tax Revenue</b>		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	1.98	0.64
Real Estate Mill Levy Tax	20,797.90	20,270.65
Senior-Veteran Exemption	3,626.84	3,727.15
Specific Ownership Tax	1,212.77	1,434.46
<b>TOTAL Property Tax Revenue</b>	<b>25,639.49</b>	<b>25,432.90</b>
<b>TOTAL INCOME</b>	<b>25,640.02</b>	<b>25,433.39</b>
<b>EXPENSES</b>		
<b>Automobile</b>		
Fuel	200.22	608.97
Repair & Mainenance	82.29	589.28
Tag Registration	0.34	0.34
<b>TOTAL Automobile</b>	<b>282.85</b>	<b>1,198.59</b>
Bank & County Fees	488.52	479.97
Board Members	250.00	100.00
Chemicals (Pesticides-Insecticides)	0.00	9,022.60
<b>Debt Reduction</b>		
Interest Expense	8.13	0.00
Prinicipal	264.81	0.00
<b>TOTAL Debt Reduction</b>	<b>272.94</b>	<b>0.00</b>
Dues & Subscriptions	360.65	0.00
Equipment & Tools	0.00	145.51
<b>Insurance</b>		
Bonds	100.00	0.00
<b>TOTAL Insurance</b>	<b>100.00</b>	<b>0.00</b>
Licenses & Permits	375.00	275.00
Office Expenses	2.25	42.03
<b>Payroll Costs</b>		
Gross Payroll	3,398.00	6,041.75
Medicare & Fica Match	259.95	462.20
<b>TOTAL Payroll Costs</b>	<b>3,657.95</b>	<b>6,503.95</b>
<b>Professional &amp; Legal Fees</b>		
Accounting	675.00	725.00
<b>TOTAL Professional &amp; Legal Fees</b>	<b>675.00</b>	<b>725.00</b>
Rent (Office Space)	295.00	295.00
Supplies	290.47	22.61
Uniforms	0.00	19.99
<b>Utilities</b>		
Electric	25.11	29.84

## NFMAD Profit & Loss - Last month

5/1/2016 through 5/31/2017 (Cash Basis)

6/5/2017

Page 2

Category	5/1/2016- 5/31/2016	5/1/2017- 5/31/2017
Telephone	7.13	7.13
Trash Disposal	0.00	35.00
TOTAL Utilities	32.24	71.97
<b>TOTAL EXPENSES</b>	<b>7,082.87</b>	<b>18,902.22</b>
<b>OVERALL TOTAL</b>	<b>18,557.15</b>	<b>6,531.17</b>

## NFMAD Profit & Loss - YTD

1/1/2016 through 5/31/2017 (Cash Basis)

6/5/2017

Page 1

Category	1/1/2016- 5/31/2016	1/1/2017- 5/31/2017
<b>INCOME</b>		
Donations	0.00	1,000.00
Interest Income	2.37	10.05
Other Income	138.79	0.00
<b>Property Tax Revenue</b>		
Delinquent Taxes	23.02	87.64
Int on Delinquent Taxes	3.36	11.37
Real Estate Mill Levy Tax	56,364.32	56,559.26
Senior-Veteran Exemption	3,626.84	3,727.15
Specific Ownership Tax	4,884.39	5,037.19
TOTAL Property Tax Revenue	64,901.93	65,422.61
<b>TOTAL INCOME</b>	<b>65,043.09</b>	<b>66,432.66</b>
<b>EXPENSES</b>		
Advertising	43.50	0.00
<b>Automobile</b>		
Fuel	354.47	791.68
Insurance	1,601.83	1,668.83
Repair & Mainenance	204.02	748.56
Tag Registration	0.34	0.34
TOTAL Automobile	2,160.66	3,209.41
Bank & County Fees	1,200.33	1,207.71
Board Members	450.00	400.00
Chemicals (Pesticides-Insecticides)	0.00	9,022.60
<b>Debt Reduction</b>		
Interest Expense	51.33	0.00
Prinicipal	1,313.37	0.00
TOTAL Debt Reduction	1,364.70	0.00
Dues & Subscriptions	360.65	0.00
Equipment & Tools	0.00	164.74
<b>Insurance</b>		
Bonds	100.00	0.00
Property & Liability	2,523.37	2,266.10
TOTAL Insurance	2,623.37	2,266.10
Licenses & Permits	375.00	275.00
Office Expenses	78.12	110.47
<b>Payroll Costs</b>		
Gross Payroll	4,283.00	10,578.25
Medicare & Fica Match	327.65	809.24
Workmans Comp Insurance	2,166.11	2,160.96
TOTAL Payroll Costs	6,776.76	13,548.45
Professional & Legal Fees	0.00	50.00
Accounting	3,375.00	3,475.00

## NFMAD Profit & Loss - YTD

1/1/2016 through 5/31/2017 (Cash Basis)

6/5/2017

Page 2

Category	1/1/2016- 5/31/2016	1/1/2017- 5/31/2017
TOTAL Professional & Legal Fees	3,375.00	3,525.00
Rent (Office Space)	1,475.00	1,475.00
Supplies	290.47	363.06
Uniforms	0.00	19.99
<b>Utilities</b>		
Electric	196.45	116.99
Telephone	35.65	35.65
Trash Disposal	0.00	35.00
TOTAL Utilities	232.10	187.64
<b>TOTAL EXPENSES</b>	<b>20,805.66</b>	<b>35,775.17</b>
<b>OVERALL TOTAL</b>	<b>44,237.43</b>	<b>30,657.49</b>