

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

CASH ON HAND

Main Checking:	\$	3,950.55
Tabor Savings:	\$	69,570.06
TOTAL CASH ON HAND:	\$	73,520.61

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 17,722.08	\$ 96,681.95	\$ 114,219.00	15%
Donation Income:	\$ -	\$ 1,000.00	\$ -	0%
Interest Income:	\$ 0.29	\$ 25.60	\$ 25.00	-2%
TOTAL REVENUE:	\$ 17,722.37	\$ 97,707.55	\$ 114,244.00	14%
Auto Expenses:	\$ 898.24	\$ 4,855.21	\$ 7,750.00	37%
Bank & Delta County Fees:	\$ 337.36	\$ 1,789.50	\$ 2,000.00	11%
Board Members:	\$ 100.00	\$ 600.00	\$ 2,250.00	73%
Chemicals:	\$ 2,090.25	\$ 17,901.70	\$ 15,000.00	-19%
Equipment & Tools:	\$ 118.59	\$ 1,871.21	\$ 3,500.00	47%
Insurance/Bond:	\$ -	\$ 2,366.10	\$ 2,900.00	18%
Laboratory:	\$ -	\$ -	\$ 2,000.00	100%
Outside Contractors	\$ -	\$ 2,195.00	\$ 2,500.00	12%
Payroll / WC Ins / Taxes:	\$ 8,350.88	\$ 29,964.18	\$ 50,000.00	40%
Professional Expenses:	\$ 725.00	\$ 4,925.00	\$ 8,100.00	39%
Rent (Office Space)	\$ 295.00	\$ 2,065.00	\$ 3,540.00	42%
Utilities:	\$ 40.34	\$ 311.84	\$ 600.00	48%
Other:	\$ 522.54	\$ 1,999.24	\$ 6,200.00	68%
TOTAL EXPENSES:	\$ 13,478.20	\$ 70,843.98	\$ 106,340.00	33%
REMAINING REVENUE:	\$ 4,244.17	\$ 26,863.57	\$ 7,904.00	

NFMAD Profit & Loss - Last month

7/1/2016 through 7/31/2017 (Cash Basis)

8/3/2017

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Category	7/1/2016- 7/31/2016	7/1/2017- 7/31/2017
INCOME		
Interest Income	0.52	0.29
Property Tax Revenue		
Delinquent Taxes	0.00	7.57
Int on Delinquent Taxes	104.02	150.92
Real Estate Mill Levy Tax	14,276.75	16,209.55
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,191.41	1,354.04
TOTAL Property Tax Revenue	15,572.18	17,722.08
TOTAL INCOME	15,572.70	17,722.37
EXPENSES		
Uncategorized	0.00	0.00
Automobile		
Fuel	586.25	517.82
Repair & Mainenance	28.64	379.57
Tag Registration	0.85	0.85
TOTAL Automobile	615.74	898.24
Bank & County Fees	287.61	337.36
Board Members	0.00	100.00
Chemicals (Pesticides-Insecticides)	3,300.50	2,090.25
Debt Reduction		
Interest Expense	5.66	0.00
Prinicipal	267.28	0.00
TOTAL Debt Reduction	272.94	0.00
Equipment & Tools	88.67	118.59
Meals & Entertainment	0.00	52.76
Misc. Expense	0.00	8.04
Office Expenses	9.45	18.41
Outside Contractors	100.00	0.00
Payroll Costs		
Gross Payroll	9,681.00	7,639.25
Medicare & Fica Match	740.59	657.42
Unemployment - State	41.54	54.21
TOTAL Payroll Costs	10,463.13	8,350.88
Professional & Legal Fees		
Accounting	675.00	725.00
TOTAL Professional & Legal Fees	675.00	725.00
Rent (Office Space)	295.00	295.00
Repairs & Maintenance	0.00	84.86
Supplies	209.57	358.47
Utilities		
Electric	38.56	33.21

NFMAD Profit & Loss - Last month

7/1/2016 through 7/31/2017 (Cash Basis)

8/3/2017

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Category	7/1/2016- 7/31/2016	7/1/2017- 7/31/2017
Telephone	7.13	7.13
TOTAL Utilities	45.69	40.34
TOTAL EXPENSES	16,363.30	13,478.20
OVERALL TOTAL	-790.60	4,244.17

NFMAD Profit & Loss - YTD

1/1/2016 through 7/31/2017 (Cash Basis)

8/3/2017

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Category	1/1/2016- 7/31/2016	1/1/2017- 7/31/2017
INCOME		
Donations	0.00	1,000.00
Interest Income	12.68	25.60
Other Income	138.79	0.00
Property Tax Revenue		
Delinquent Taxes	23.45	95.21
Int on Delinquent Taxes	112.96	179.25
Real Estate Mill Levy Tax	88,003.40	84,973.10
Senior-Veteran Exemption	3,626.84	3,727.15
Specific Ownership Tax	7,272.17	7,707.24
TOTAL Property Tax Revenue	99,038.82	96,681.95
TOTAL INCOME	99,190.29	97,707.55
EXPENSES		
Uncategorized	0.00	0.00
Advertising	43.50	0.00
Automobile		
Fuel	1,605.92	1,732.28
Insurance	1,601.83	1,668.83
Repair & Mainenance	558.10	1,452.91
Tag Registration	1.19	1.19
TOTAL Automobile	3,767.04	4,855.21
Bank & County Fees	1,835.28	1,789.50
Board Members	450.00	600.00
Chemicals (Pesticides-Insecticides)	7,667.50	17,901.70
Debt Reduction		
Interest Expense	63.75	0.00
Prinicipal	1,846.83	0.00
TOTAL Debt Reduction	1,910.58	0.00
Dues & Subscriptions	360.65	467.30
Equipment & Tools	88.67	1,871.21
Insurance		
Bonds	100.00	100.00
Property & Liability	2,523.37	2,266.10
TOTAL Insurance	2,623.37	2,366.10
Licenses & Permits	375.00	275.00
Meals & Entertainment	0.00	52.76
Misc. Expense	0.00	8.04
Office Expenses	108.71	181.18
Outside Contractors	136.72	2,195.00
Payroll Costs		
Gross Payroll	23,528.24	25,709.25
Medicare & Fica Match	1,799.91	2,039.76

NFMAD Profit & Loss - YTD

1/1/2016 through 7/31/2017 (Cash Basis)

8/3/2017

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Category	1/1/2016- 7/31/2016	1/1/2017- 7/31/2017
Unemployment - State	41.54	54.21
Workmans Comp Insurance	2,166.11	2,160.96
TOTAL Payroll Costs	27,535.80	29,964.18
Professional & Legal Fees	0.00	50.00
Accounting	4,725.00	4,925.00
TOTAL Professional & Legal Fees	4,725.00	4,975.00
Rent (Office Space)	2,065.00	2,065.00
Repairs & Maintenance	0.00	84.86
Supplies	561.57	900.49
Uniforms	90.00	19.99
Utilities		
Electric	261.93	186.55
Telephone	49.91	49.91
Trash Disposal	0.00	35.00
TOTAL Utilities	311.84	271.46
TOTAL EXPENSES	54,656.23	70,843.98
OVERALL TOTAL	44,534.06	26,863.57

"NFMAD DETAILED"	May-17	Jun-17	Jul-17	YTD	BUDGET	(Over)/Under Budget (Amount Left)	% USED	% LEFT
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	-	-	7.57	\$ 95.21	-	(95.21)	0%	0%
Int on Delinquent Taxes	0.64	16.96	150.92	\$ 179.25	300.00	120.75	60%	40%
Real Estate Mill Levy Tax	20,270.65	12,204.29	16,209.55	\$ 84,973.10	97,419.00	12,445.90	87%	13%
Senior-Veteran Exemption	3,727.15	-	-	\$ 3,727.15	3,500.00	(227.15)	0%	0%
Specific Ownership Tax	1,434.46	1,316.01	1,354.04	\$ 7,707.24	13,000.00	5,292.76	59%	41%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	-	-	\$ 1,000.00	-	(1,000.00)	0%	0%
Other Income	-	-	-	\$ -	-	-	0%	0%
Interest Income	0.49	15.26	0.29	\$ 25.60	25.00	(0.60)	102%	-2%
TOTAL INCOME	25,433.39	13,552.52	17,722.37	\$ 97,707.55	114,244.00	16,536.45	86%	14%
EXPENDITURES:								
Advertising	-	-	-	\$ -	-	-	0%	0%
<i>* Automobile</i>								
Fuel	608.97	422.78	517.82	\$ 1,732.28	3,581.00	1,848.72	48%	52%
Insurance	-	-	-	\$ 1,668.83	1,669.00	0.17	100%	0%
Repair & Mainenance	589.28	324.78	379.57	\$ 1,452.91	2,500.00	1,047.09	58%	42%
Tag Registration	0.34	-	0.85	\$ 1.19	-	(1.19)	0%	0%
Bank & County Fees	479.97	244.43	337.36	\$ 1,789.50	2,000.00	210.50	89%	11%
Board Members	100.00	100.00	100.00	\$ 600.00	2,250.00	1,650.00	27%	73%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	9,022.60	6,788.85	2,090.25	\$ 17,901.70	15,000.00	(2,901.70)	119%	-19%
Dues & Subscriptions	-	467.30	-	\$ 467.30	400.00	(67.30)	117%	-17%
Equipment & Tools	145.51	1,587.88	118.59	\$ 1,871.21	3,500.00	1,628.79	53%	47%
<i>* Insurance</i>								
Bonds	-	100.00	-	\$ 100.00	100.00	-	100%	0%
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	-	-	52.76	\$ 52.76	100.00	47.24	53%	47%
Office Expenses	42.03	52.30	26.45	\$ 189.22	1,000.00	810.78	19%	81%
Outside Contractors (Trappers/Equip)	-	2,195.00	-	\$ 2,195.00	2,500.00	305.00	88%	12%
<i>* Payroll Costs</i>								
Gross Payroll	6,041.75	7,491.75	7,639.25	\$ 25,709.25	44,000.00	18,290.75	58%	42%
Medicare/Fica Match & SUI	462.20	573.10	711.63	\$ 2,093.97	3,818.00	1,724.03	55%	45%
Workmans Comp Insurance	-	-	-	\$ 2,160.96	2,182.00	21.04	99%	1%
<i>* Professional & Legal Fees</i>								
Accounting	725.00	725.00	725.00	\$ 4,975.00	8,100.00	3,125.00	61%	39%
Rent	295.00	295.00	295.00	\$ 2,065.00	3,540.00	1,475.00	58%	42%
Repairs & Maintenance	-	-	84.86	\$ 84.86	500.00	415.14	17%	83%
Supplies	22.61	178.96	358.47	\$ 900.49	1,300.00	399.51	69%	31%
Uniforms	19.99	-	-	\$ 19.99	300.00	280.01	7%	93%
<i>* Utilities</i>								
Electric	29.84	36.35	33.21	\$ 186.55	464.00	277.45	40%	60%
Telephone	7.13	7.13	7.13	\$ 49.91	86.00	36.09	58%	42%
Trash Disposal	35.00	-	-	\$ 35.00	50.00	15.00	70%	30%
TOTAL EXPENDITURES:	18,902.22	21,590.61	13,478.20	\$ 70,843.98	103,840.00	32,996.02	68%	32%
REMAINING FUNDS:	6,531.17	(8,038.09)	4,244.17	\$ 26,863.57	10,404.00			