

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

**CASH ON HAND**

Main Checking:	\$	4,276.26
Tabor Savings:	\$	54,770.06
<b>TOTAL CASH ON HAND:</b>	<b>\$</b>	<b>59,046.32</b>

**INCOME & EXPENSES**

	<b>ACTUALS</b>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 3,795.75	\$ 100,477.70	\$ 114,219.00	12%
Donation Income:	\$ -	\$ 1,000.00	\$ -	0%
Interest Income:	\$ 0.27	\$ 25.87	\$ 25.00	-3%
<b>TOTAL REVENUE:</b>	<b>\$ 3,796.02</b>	<b>\$ 101,503.57</b>	\$ 114,244.00	<b>11%</b>
Auto Expenses:	\$ 1,011.31	\$ 5,866.52	\$ 7,750.00	24%
Bank & Delta County Fees:	\$ 45.58	\$ 1,835.08	\$ 2,000.00	8%
Board Members:	\$ 100.00	\$ 700.00	\$ 2,250.00	69%
Chemicals:	\$ 560.00	\$ 18,461.70	\$ 15,000.00	-23%
Equipment & Tools:	\$ -	\$ 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:	\$ 14,072.26	\$ 44,036.44	\$ 50,000.00	12%
Professional Expenses:	\$ 725.00	\$ 5,650.00	\$ 8,100.00	30%
Rent (Office Space)	\$ 295.00	\$ 2,360.00	\$ 3,540.00	33%
Utilities:	\$ 44.46	\$ 315.92	\$ 600.00	47%
Other:	\$ 375.19	\$ 2,414.81	\$ 6,200.00	61%
<b>TOTAL EXPENSES:</b>	<b>\$ 17,228.80</b>	<b>\$ 88,072.78</b>	\$ 106,340.00	<b>17%</b>
<b>REMAINING REVENUE:</b>	<b>\$ (13,432.78)</b>	<b>\$ 13,430.79</b>	\$ 7,904.00	

<b>"NFMAD DETAILED"</b>	<b>Jun-17</b>	<b>Jul-17</b>	<b>Aug-17</b>	<b>YTD</b>	<b>BUDGET</b>	<b>(Over)/Under Budget (Amount Left)</b>	<b>% USED</b>	<b>% LEFT</b>
<b>INCOME</b>								
<i>Property Taxes</i>								
Delinquent Taxes	-	7.57	21.66	\$ 116.87	-	(116.87)	0%	0%
Int on Delinquent Taxes	16.96	150.92	82.07	\$ 261.32	300.00	38.68	87%	13%
Real Estate Mill Levy Tax	12,204.29	16,209.55	2,175.79	\$ 87,148.89	97,419.00	10,270.11	89%	11%
Senior-Veteran Exemption	-	-	-	\$ 3,727.15	3,500.00	(227.15)	0%	0%
Specific Ownership Tax	1,316.01	1,354.04	1,516.23	\$ 9,223.47	13,000.00	3,776.53	71%	29%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	-	-	\$ 1,000.00	-	(1,000.00)	0%	0%
Other Income	-	-	-	\$ -	-	-	0%	0%
Interest Income	15.26	0.29	0.27	\$ 25.87	25.00	(0.87)	103%	-3%
<b>TOTAL INCOME</b>	<b>13,552.52</b>	<b>17,722.37</b>	<b>3,796.02</b>	<b>\$101,503.57</b>	<b>114,244.00</b>	<b>12,740.43</b>	<b>89%</b>	<b>11%</b>
<b>EXPENDITURES:</b>								
Advertising	-	-	-	\$ -	-	-	0%	0%
<i>* Automobile</i>								
Fuel	422.78	517.82	595.96	\$ 2,328.24	3,581.00	1,252.76	65%	35%
Insurance	-	-	-	\$ 1,668.83	1,669.00	0.17	100%	0%
Repair & Mainenance	324.78	379.57	415.35	\$ 1,868.26	2,500.00	631.74	75%	25%
Tag Registration	-	0.85	-	\$ 1.19	-	(1.19)	0%	0%
Bank & County Fees	244.43	337.36	45.58	\$ 1,835.08	2,000.00	164.92	92%	8%
Board Members	100.00	100.00	100.00	\$ 700.00	2,250.00	1,550.00	31%	69%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	6,788.85	2,090.25	560.00	\$ 18,461.70	15,000.00	(3,461.70)	123%	-23%
Dues & Subscriptions	467.30	-	-	\$ 467.30	400.00	(67.30)	117%	-17%
Equipment & Tools	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)	0%	0%
Meals & Entertainment	-	52.76	-	\$ 52.76	100.00	47.24	53%	47%
Office Expenses	52.30	26.45	32.77	\$ 221.99	1,000.00	778.01	22%	78%
Outside Contractors (Trappers/Equip)	2,195.00	-	-	\$ 2,195.00	2,500.00	305.00	88%	12%
<i>* Payroll Costs</i>								
Gross Payroll	7,491.75	7,639.25	13,072.25	\$ 38,781.50	44,000.00	5,218.50	88%	12%
Medicare/Fica Match & SUI	573.10	711.63	1,000.01	\$ 3,093.98	3,818.00	724.02	81%	19%
Workmans Comp Insurance	-	-	-	\$ 2,160.96	2,182.00	21.04	99%	1%
<i>* Professional &amp; Legal Fees</i>								
Accounting	725.00	725.00	725.00	\$ 5,700.00	8,100.00	2,400.00	70%	30%
Rent	295.00	295.00	295.00	\$ 2,360.00	3,540.00	1,180.00	67%	33%
Repairs & Maintenance	-	84.86	-	\$ 84.86	500.00	415.14	17%	83%
Supplies	178.96	358.47	342.42	\$ 1,242.91	1,300.00	57.09	96%	4%
Uniforms	-	-	-	\$ 19.99	300.00	280.01	7%	93%
<i>* Utilities</i>								
Electric	36.35	33.21	37.33	\$ 223.88	464.00	240.12	48%	52%
Telephone	7.13	7.13	7.13	\$ 57.04	86.00	28.96	66%	34%
Trash Disposal	-	-	-	\$ 35.00	50.00	15.00	70%	30%
<b>TOTAL EXPENDITURES:</b>	<b>21,590.61</b>	<b>13,478.20</b>	<b>17,228.80</b>	<b>\$ 88,072.78</b>	<b>103,840.00</b>	<b>15,767.22</b>	<b>85%</b>	<b>15%</b>
<b>REMAINING FUNDS:</b>	<b>(8,038.09)</b>	<b>4,244.17</b>	<b>(13,432.78)</b>	<b>\$ 13,430.79</b>	<b>10,404.00</b>			

# NFMAD Profit & Loss - Last month

8/1/2016 through 8/31/2017 (Cash Basis)

9/5/2017

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Category	8/1/2016- 8/31/2016	8/1/2017- 8/31/2017
<b>INCOME</b>		
Interest Income	0.21	0.27
<b>Property Tax Revenue</b>		
Delinquent Taxes	0.09	21.66
Int on Delinquent Taxes	48.08	82.07
Real Estate Mill Levy Tax	1,579.22	2,175.79
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,198.03	1,516.23
TOTAL Property Tax Revenue	2,825.42	3,795.75
<b>TOTAL INCOME</b>	<b>2,825.63</b>	<b>3,796.02</b>
<b>EXPENSES</b>		
<b>Automobile</b>		
Fuel	310.47	595.96
Repair & Mainenance	151.62	415.35
TOTAL Automobile	462.09	1,011.31
Bank & County Fees	32.53	45.58
Board Members	0.00	100.00
Chemicals (Pesticides-Insecticides)	3,173.00	560.00
<b>Debt Reduction</b>		
Interest Expense	4.69	0.00
Prinicipal	268.25	0.00
TOTAL Debt Reduction	272.94	0.00
Equipment & Tools	0.00	0.00
Laboratory	18.00	0.00
Meals & Entertainment	95.80	0.00
Misc. Expense	0.00	-9.03
Office Expenses	36.00	41.80
<b>Payroll Costs</b>		
Gross Payroll	13,951.25	13,072.25
Medicare & Fica Match	1,067.29	1,000.01
TOTAL Payroll Costs	15,018.54	14,072.26
<b>Professional &amp; Legal Fees</b>		
Accounting	675.00	725.00
TOTAL Professional & Legal Fees	675.00	725.00
Rent (Office Space)	295.00	295.00
Supplies	245.61	342.42
<b>Utilities</b>		
Electric	36.64	37.33
Telephone	7.13	7.13
Trash Disposal	30.00	0.00
TOTAL Utilities	73.77	44.46
<b>TOTAL EXPENSES</b>	<b>20,398.28</b>	<b>17,228.80</b>

## NFMAD Profit & Loss - Last month

8/1/2016 through 8/31/2017 (Cash Basis)

9/5/2017

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Category	8/1/2016- 8/31/2016	8/1/2017- 8/31/2017
<b>OVERALL TOTAL</b>	<b>-17,572.65</b>	<b>-13,432.78</b>

## NFMAD Profit & Loss - YTD

1/1/2016 through 8/31/2017 (Cash Basis)

9/5/2017

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Category	1/1/2016- 8/31/2016	1/1/2017- 8/31/2017
<b>INCOME</b>		
Donations	0.00	1,000.00
Interest Income	12.89	25.87
Other Income	138.79	0.00
<b>Property Tax Revenue</b>		
Delinquent Taxes	23.54	116.87
Int on Delinquent Taxes	161.04	261.32
Real Estate Mill Levy Tax	89,582.62	87,148.89
Senior-Veteran Exemption	3,626.84	3,727.15
Specific Ownership Tax	8,470.20	9,223.47
<b>TOTAL Property Tax Revenue</b>	<b>101,864.24</b>	<b>100,477.70</b>
<b>TOTAL INCOME</b>	<b>102,015.92</b>	<b>101,503.57</b>
<b>EXPENSES</b>		
Uncategorized	0.00	0.00
Advertising	43.50	0.00
<b>Automobile</b>		
Fuel	1,916.39	2,328.24
Insurance	1,601.83	1,668.83
Repair & Mainenance	709.72	1,868.26
Tag Registration	1.19	1.19
<b>TOTAL Automobile</b>	<b>4,229.13</b>	<b>5,866.52</b>
Bank & County Fees	1,867.81	1,835.08
Board Members	450.00	700.00
Chemicals (Pesticides-Insecticides)	10,840.50	18,461.70
<b>Debt Reduction</b>		
Interest Expense	68.44	0.00
Prinicipal	2,115.08	0.00
<b>TOTAL Debt Reduction</b>	<b>2,183.52</b>	<b>0.00</b>
Dues & Subscriptions	360.65	467.30
Equipment & Tools	88.67	1,871.21
<b>Insurance</b>		
Bonds	100.00	100.00
Property & Liability	2,523.37	2,266.10
<b>TOTAL Insurance</b>	<b>2,623.37</b>	<b>2,366.10</b>
Laboratory	18.00	0.00
Licenses & Permits	375.00	275.00
Meals & Entertainment	95.80	52.76
Misc. Expense	0.00	-0.99
Office Expenses	144.71	222.98
Outside Contractors	136.72	2,195.00
<b>Payroll Costs</b>		
Gross Payroll	37,479.49	38,781.50

## NFMAD Profit & Loss - YTD

1/1/2016 through 8/31/2017 (Cash Basis)

9/5/2017

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Category	1/1/2016- 8/31/2016	1/1/2017- 8/31/2017
Medicare & Fica Match	2,867.20	3,039.77
Unemployment - State	41.54	54.21
Workmans Comp Insurance	2,166.11	2,160.96
<b>TOTAL Payroll Costs</b>	<b>42,554.34</b>	<b>44,036.44</b>
Professional & Legal Fees	0.00	50.00
Accounting	5,400.00	5,650.00
<b>TOTAL Professional &amp; Legal Fees</b>	<b>5,400.00</b>	<b>5,700.00</b>
Rent (Office Space)	2,360.00	2,360.00
Repairs & Maintenance	0.00	84.86
Supplies	807.18	1,242.91
Uniforms	90.00	19.99
<b>Utilities</b>		
Electric	298.57	223.88
Telephone	57.04	57.04
Trash Disposal	30.00	35.00
<b>TOTAL Utilities</b>	<b>385.61</b>	<b>315.92</b>
<b>TOTAL EXPENSES</b>	<b>75,054.51</b>	<b>88,072.78</b>
<b>OVERALL TOTAL</b>	<b>26,961.41</b>	<b>13,430.79</b>