

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

**CASH ON HAND**

Main Checking:	\$	9,420.86
Tabor Savings:	\$	38,796.65
<b>TOTAL CASH ON HAND:</b>	<b>\$</b>	<b>48,217.51</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:	\$ 3,974.12	\$ 114,998.30	\$ 114,219.00	-1%
Donation Income:	\$ -	\$ 1,000.00	\$ -	0%
Other Income:	\$ -	\$ 175.22	\$ -	0%
Interest Income:	\$ 11.45	\$ 53.23	\$ 25.00	-113%
<b>TOTAL REVENUE:</b>	<b>\$ 3,985.57</b>	<b>\$ 116,226.75</b>	\$ 114,244.00	<b>-2%</b>
Auto Expenses:	\$ 926.80	\$ 6,941.08	\$ 7,750.00	10%
Bank & Delta County Fees:	\$ 17.90	\$ 1,968.14	\$ 2,000.00	2%
Board Members:	\$ 100.00	\$ 1,250.00	\$ 2,250.00	44%
Chemicals:	\$ 171.46	\$ 18,633.16	\$ 15,000.00	-24%
Equipment & Tools:	\$ -	\$ 1,957.12	\$ 3,500.00	44%
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:	\$ 9.40	\$ 54,699.47	\$ 50,000.00	-9%
Professional Expenses:	\$ 725.00	\$ 10,100.00	\$ 8,100.00	-25%
Rent (Office Space)	\$ 295.00	\$ 3,540.00	\$ 3,540.00	0%
Utilities:	\$ 46.09	\$ 538.54	\$ 600.00	10%
Other:	\$ 5.92	\$ 2,393.38	\$ 6,200.00	61%
<b>TOTAL EXPENSES:</b>	<b>\$ 2,297.57</b>	<b>\$ 106,581.99</b>	\$ 106,340.00	<b>0%</b>
<b>REMAINING REVENUE:</b>	<b>\$ 1,688.00</b>	<b>\$ 9,644.76</b>	\$ 7,904.00	

**"NFMAD DETAILED"**    **Oct-17**    **Nov-17**    **Dec-17**    **YTD**    **BUDGET**    **(Over)/Under Budget**    **% USED**    **% LEFT**  
**INCOME**    **(Amount Left)**

	Oct-17	Nov-17	Dec-17	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
<b>Property Taxes</b>								
Delinquent Taxes	-	7.82	-	\$ 239.61	-	(239.61)	0%	0%
Int on Delinquent Taxes	131.72	16.61	59.77	\$ 563.51	300.00	(263.51)	188%	-88%
Real Estate Mill Levy Tax	3,315.63	309.86	836.24	\$ 93,374.95	97,419.00	4,044.05	96%	4%
Senior-Veteran Exemption	-	-	-	\$ 3,727.15	3,500.00	(227.15)	0%	0%
Specific Ownership Tax	1,601.26	1,518.67	3,078.11	\$ 17,093.08	13,000.00	(4,093.08)	131%	-31%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	-	-	\$ 1,000.00	-	(1,000.00)	0%	0%
Other Income	-	-	-	\$ 175.22	-	(175.22)	0%	0%
Interest Income	0.23	0.14	11.45	\$ 53.23	25.00	(28.23)	213%	-113%
<b>TOTAL INCOME</b>	<b>5,048.84</b>	<b>1,853.10</b>	<b>3,985.57</b>	<b>\$116,226.75</b>	<b>114,244.00</b>	<b>(1,982.75)</b>	<b>102%</b>	<b>-2%</b>

**EXPENDITURES:**

Advertising	-	16.53	-	\$ 16.53	-	(16.53)	0%	0%
<b>* Automobile</b>								
Fuel	-	-	926.80	\$ 3,255.04	3,581.00	325.96	91%	9%
Insurance	-	-	-	\$ 1,668.83	1,669.00	0.17	100%	0%
Repair & Mainenance	38.00	-	-	\$ 2,016.02	2,500.00	483.98	81%	19%
Tag Registration	-	-	-	\$ 1.19	-	(1.19)	0%	0%
Bank & County Fees	68.96	6.72	17.90	\$ 1,968.14	2,000.00	31.86	98%	2%
Board Members	250.00	100.00	100.00	\$ 1,250.00	2,250.00	1,000.00	56%	44%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	-	-	171.46	\$ 18,633.16	15,000.00	(3,633.16)	124%	-24%
Dues & Subscriptions	-	-	-	\$ 467.30	400.00	(67.30)	117%	-17%
Equipment & Tools	-	-	-	\$ 1,957.12	3,500.00	1,542.88	56%	44%
<b>* Insurance</b>								
Bonds	-	-	-	\$ 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	100.00	47.24	53%	47%
Office Expenses	6.00	8.78	4.05	\$ 318.07	1,000.00	681.93	32%	68%
Outside Contractors	-	-	-	\$ 2,195.00	2,500.00	305.00	88%	12%
<b>* Payroll Costs</b>								
Gross Payroll	5,093.50	-	-	\$ 48,674.75	44,000.00	(4,674.75)	111%	-11%
Medicare/Fica Match & SUI	466.17	-	9.40	\$ 3,863.76	3,818.00	(45.76)	101%	-1%
Workmans Comp Insurance	-	-	-	\$ 2,160.96	2,182.00	21.04	99%	1%
<b>* Professional &amp; Legal Fees</b>								
Accounting	2,225.00	725.00	725.00	\$ 10,100.00	8,100.00	(2,000.00)	125%	-25%
Rent	295.00	295.00	295.00	\$ 3,540.00	3,540.00	-	100%	0%
Repairs & Maintenance	-	-	-	\$ 84.86	500.00	415.14	17%	83%
Supplies	-	-	1.87	\$ 1,158.87	1,300.00	141.13	89%	11%
Uniforms	-	-	-	\$ 19.99	300.00	280.01	7%	93%
<b>* Utilities</b>								
Electric	41.02	32.99	38.96	\$ 377.98	464.00	86.02	81%	19%
Telephone	7.13	7.13	7.13	\$ 85.56	86.00	0.44	99%	1%
Trash Disposal	-	-	-	\$ 75.00	50.00	(25.00)	150%	-50%
<b>TOTAL EXPENDITURES:</b>	<b>8,490.78</b>	<b>1,192.15</b>	<b>2,297.57</b>	<b>\$106,581.99</b>	<b>103,840.00</b>	<b>(2,741.99)</b>	<b>103%</b>	<b>-3%</b>

**REMAINING FUNDS:**    **(3,441.94)**    **660.95**    **1,688.00**    **\$ 9,644.76**    **10,404.00**

# NFMAD Profit & Loss - Last month

12/1/2016 through 12/31/2017 (Cash Basis)

1/5/2018

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Category	12/1/2016- 12/31/2016	12/1/2017- 12/31/2017
<b>INCOME</b>		
Interest Income	9.20	11.45
<b>Property Tax Revenue</b>		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	80.46	59.77
Real Estate Mill Levy Tax	1,147.80	836.24
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	2,246.72	3,078.11
TOTAL Property Tax Revenue	3,474.98	3,974.12
<b>TOTAL INCOME</b>	<b>3,484.18</b>	<b>3,985.57</b>
<b>EXPENSES</b>		
<b>Automobile</b>		
Fuel	103.14	926.80
TOTAL Automobile	103.14	926.80
Bank & County Fees	24.56	17.90
Board Members	0.00	100.00
Chemicals (Pesticides-Insecticides)	-262.74	171.46
Office Expenses	12.60	4.05
<b>Payroll Costs</b>		
Medicare & Fica Match	-0.02	0.00
Unemployment - State	87.48	9.40
TOTAL Payroll Costs	87.46	9.40
<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	0.00	1.87
<b>Utilities</b>		
Electric	71.57	38.96
Telephone	7.13	7.13
TOTAL Utilities	78.70	46.09
<b>TOTAL EXPENSES</b>	<b>1,013.72</b>	<b>2,297.57</b>
<b>OVERALL TOTAL</b>	<b>2,470.46</b>	<b>1,688.00</b>

# NFMAD Profit & Loss - YTD - 2017

1/1/2016 through 12/31/2017 (Cash Basis)

1/5/2018

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Category	1/1/2016- 12/31/2016	1/1/2017- 12/31/2017
<b>INCOME</b>		
Donations	10,000.00	1,000.00
Interest Income	33.10	53.23
Other Income	189.43	175.22
<b>Property Tax Revenue</b>		
Delinquent Taxes	39.56	239.61
Int on Delinquent Taxes	380.07	563.51
Real Estate Mill Levy Tax	93,614.27	93,374.95
Senior-Veteran Exemption	3,626.84	3,727.15
Specific Ownership Tax	14,549.31	17,093.08
TOTAL Property Tax Revenue	112,210.05	114,998.30
<b>TOTAL INCOME</b>	<b>122,432.58</b>	<b>116,226.75</b>
<b>EXPENSES</b>		
Uncategorized	0.00	0.00
Advertising	58.00	16.53
<b>Automobile</b>		
Fuel	2,894.75	3,255.04
Insurance	1,601.83	1,668.83
Repair & Mainenance	979.00	2,016.02
Tag Registration	1.19	1.19
TOTAL Automobile	5,476.77	6,941.08
Bank & County Fees	1,953.12	1,968.14
Board Members	450.00	1,250.00
Chemicals (Pesticides-Insecticides)	11,048.01	18,633.16
<b>Debt Reduction</b>		
Interest Expense	75.33	0.00
Prinicipal	2,936.79	0.00
TOTAL Debt Reduction	3,012.12	0.00
Dues & Subscriptions	360.65	467.30
Equipment & Tools	209.67	1,957.12
<b>Insurance</b>		
Bonds	100.00	100.00
Property & Liability	2,523.37	2,266.10
TOTAL Insurance	2,623.37	2,366.10
Laboratory	1,943.00	0.00
Licenses & Permits	375.00	275.00
Meals & Entertainment	95.80	52.76
Office Expenses	242.84	318.07
Outside Contractors	136.72	2,195.00
<b>Payroll Costs</b>		
Gross Payroll	43,007.39	48,674.75
Medicare & Fica Match	3,290.04	3,723.62

## NFMAD Profit & Loss - YTD - 2017

1/1/2016 through 12/31/2017 (Cash Basis)

1/5/2018

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Category	1/1/2016- 12/31/2016	1/1/2017- 12/31/2017
Unemployment - State	129.02	140.14
Workmans Comp Insurance	2,166.11	2,160.96
<b>TOTAL Payroll Costs</b>	<b>48,592.56</b>	<b>54,699.47</b>
<b>Professional &amp; Legal Fees</b>		
Accounting	9,300.00	10,100.00
<b>TOTAL Professional &amp; Legal Fees</b>	<b>9,300.00</b>	<b>10,100.00</b>
Rent (Office Space)	3,540.00	3,540.00
Repairs & Maintenance	32.00	84.86
Supplies	887.81	1,158.87
Uniforms	90.00	19.99
<b>Utilities</b>		
Electric	475.90	377.98
Telephone	85.56	85.56
Trash Disposal	30.00	75.00
<b>TOTAL Utilities</b>	<b>591.46</b>	<b>538.54</b>
<b>TOTAL EXPENSES</b>	<b>91,018.90</b>	<b>106,581.99</b>
<b>OVERALL TOTAL</b>	<b>31,413.68</b>	<b>9,644.76</b>