

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending January 31, 2016

CASH ON HAND

Main Checking:	\$	1,828.70
Tabor Checking:	\$	28.34
TOTAL CASH ON HAND:	\$	1,857.04

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ -	\$ -	\$ 114,202.00	100%
Barrier Treatments:	\$ -	\$ -	\$ -	
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Other Income:	\$ 138.79	\$ 138.79	\$ 1,000.00	86%
Interest Income:	\$ 0.10	\$ 0.10	\$ 25.00	100%
TOTAL REVENUE:	\$ 138.89	\$ 138.89	\$ 116,227.00	100%
Auto Expenses:	\$ 1,601.83	\$ 1,601.83	\$ 7,750.00	79%
Bank & Delta County Fees:	\$ -	\$ -	\$ 1,900.00	100%
Board Members:	\$ -	\$ -	\$ 2,250.00	100%
Chemicals:	\$ -	\$ -	\$ 22,500.00	100%
Debt Service:	\$ 272.94	\$ 272.94	\$ 3,010.00	91%
Equipment & Tools:	\$ -	\$ -	\$ 3,500.00	100%
Insurance/Bond:	\$ 2,523.37	\$ 2,523.37	\$ 2,900.00	13%
Laboratory:	\$ -	\$ -	\$ 2,000.00	100%
Payroll / WC Ins / Taxes:	\$ 2,166.11	\$ 2,166.11	\$ 50,000.00	96%
Professional Expenses:	\$ 675.00	\$ 675.00	\$ 8,000.00	92%
Rent (Office Space)	\$ 295.00	\$ 295.00	\$ 3,540.00	92%
Utilities:	\$ 36.83	\$ 36.83	\$ 550.00	93%
Other:	\$ 50.00	\$ 50.00	\$ 9,800.00	99%
TOTAL EXPENSES:	\$ 7,621.08	\$ 7,621.08	\$ 117,700.00	94%
REMAINING REVENUE:	\$ (7,482.19)	\$ (7,482.19)	\$ (1,473.00)	

"NFMAD DETAILED"	Jan-15	Feb-15	Mar-15	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME						"Amount Left"		
Property Taxes								
Delinquent Taxes	-			\$ -	-	-	0%	0%
Int on Delinquent Taxes	-			\$ -	250.00	250.00	0%	100%
Real Estate Mill Levy Tax	-			\$ -	97,752.00	97,752.00	0%	100%
Senior-Veteran Exemption	-			\$ -	3,200.00	3,200.00	0%	0%
Specific Ownership Tax	-			\$ -	13,000.00	13,000.00	0%	100%
Barrier Treatment	-			\$ -	-	-	0%	0%
Donations	-			\$ -	1,000.00	1,000.00	0%	100%
Other Income	138.79			\$ 138.79	1,000.00	861.21	14%	86%
Interest Income	0.10			\$ 0.10	25.00	24.90	0%	100%
TOTAL INCOME	138.89	-	-	\$ 138.89	116,227.00	116,088.11	0%	100%
EXPENDITURES:								
Advertising	-			\$ -	500.00	500.00	0%	100%
* Automobile								
Fuel	-			\$ -	3,650.00	3,650.00	0%	100%
Insurance	1,601.83			\$ 1,601.83	1,600.00	(1.83)	100%	0%
Repair & Mainenance	-			\$ -	2,500.00	2,500.00	0%	100%
Tag Registration	-			\$ -	-	-	0%	0%
Bank & County Fees	-			\$ -	1,900.00	1,900.00	0%	100%
Board Members	-			\$ -	2,250.00	2,250.00	0%	100%
Capital Purchases	-			\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	-			\$ -	22,500.00	22,500.00	0%	100%
* Debt Service								
Interest	21.80			\$ 21.80	77.00	55.20	28%	72%
Principal	251.14			\$ 251.14	2,933.00	2,681.86	9%	91%
Dues & Subscriptions	-			\$ -	400.00	400.00	0%	100%
Equipment & Tools	-			\$ -	3,500.00	3,500.00	0%	100%
* Insurance								
Bonds	-			\$ -	100.00	100.00	0%	100%
Property & Liability	2,523.37			\$ 2,523.37	2,800.00	276.63	90%	10%
Laboratory	-			\$ -	2,000.00	2,000.00	0%	100%
Meals & Entertainment	-			\$ -	100.00	100.00	0%	100%
Office Expenses	50.00			\$ 50.00	1,000.00	950.00	5%	95%
Outside Contractors	-			\$ -	5,000.00	5,000.00	0%	100%
* Payroll Costs								
Gross Payroll	-			\$ -	44,000.00	44,000.00	0%	100%
Medicare/Fica Match & SUI	-			\$ -	3,834.00	3,834.00	0%	100%
Workmans Comp Insurance	2,166.11			\$ 2,166.11	2,166.00	(0.11)	100%	0%
* Professional & Legal Fees								
Accounting	675.00			\$ 675.00	8,000.00	7,325.00	8%	92%
Legal	-			\$ -	-	-	0%	0%
Rent	295.00			\$ 295.00	3,540.00	3,245.00	8%	92%
Repairs & Maintenance	-			\$ -	500.00	500.00	0%	100%
Supplies	-			\$ -	1,300.00	1,300.00	0%	100%
Uniforms	-			\$ -	500.00	500.00	0%	100%
* Utilities								
Electric	29.70			\$ 29.70	410.00	380.30	7%	93%
Telephone	7.13			\$ 7.13	90.00	82.87	8%	92%
Trash Disposal	-			\$ -	50.00	50.00	0%	100%
TOTAL EXPENDITURES:	7,621.08	-	-	\$ 7,621.08	117,700.00	110,078.92	6%	94%
REMAINING FUNDS:	(7,482.19)	-	-	\$ (7,482.19)	(1,473.00)			

NFMAD Profit & Loss - YTD - Jan 2016

1/1/2015 through 1/31/2016 (Cash Basis)

2/23/2016

Page 1

Category	1/1/2015- 1/31/2015	1/1/2016- 1/31/2016
INCOME		
Interest Income	0.25	0.10
Other Income	0.00	138.79
TOTAL INCOME	0.25	138.89
EXPENSES		
Uncategorized	0.00	0.00
Automobile		
Insurance	1,152.78	1,601.83
TOTAL Automobile	1,152.78	1,601.83
Debt Reduction		
Interest Expense	24.91	21.80
Prinicipal	248.03	251.14
TOTAL Debt Reduction	272.94	272.94
Dues & Subscriptions	367.61	0.00
Insurance		
Property & Liability	2,251.57	2,523.37
TOTAL Insurance	2,251.57	2,523.37
Office Expenses	49.00	50.00
Payroll Costs		
Unemployment - State	9.10	0.00
Workmans Comp Insurance	1,951.41	2,166.11
TOTAL Payroll Costs	1,960.51	2,166.11
Professional & Legal Fees		
Accounting	650.00	675.00
TOTAL Professional & Legal Fees	650.00	675.00
Rent (Office Space)	295.00	295.00
Utilities		
Electric	33.12	29.70
Telephone	7.13	7.13
TOTAL Utilities	40.25	36.83
TOTAL EXPENSES	7,039.66	7,621.08
OVERALL TOTAL	-7,039.41	-7,482.19