

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending February 29, 2016

CASH ON HAND

Main Checking:	\$	2,304.53
Tabor Checking:	\$	28.34
TOTAL CASH ON HAND:	\$	2,332.87

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 2,473.28	\$ 2,473.28	\$ 114,202.00	98%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Other Income:	\$ -	\$ 138.79	\$ 1,000.00	86%
Interest Income:	\$ 0.11	\$ 0.21	\$ 25.00	99%
TOTAL REVENUE:	\$ 2,473.39	\$ 2,612.28	\$ 116,227.00	98%
Auto Expenses:	\$ -	\$ 1,601.83	\$ 7,750.00	79%
Bank & Delta County Fees:	\$ 24.24	\$ 24.24	\$ 1,900.00	99%
Board Members:	\$ -	\$ -	\$ 2,250.00	100%
Chemicals:	\$ -	\$ -	\$ 22,500.00	100%
Debt Service:	\$ 272.94	\$ 545.88	\$ 3,010.00	82%
Equipment & Tools:	\$ -	\$ -	\$ 3,500.00	100%
Insurance/Bond:	\$ -	\$ 2,523.37	\$ 2,900.00	13%
Laboratory:	\$ -	\$ -	\$ 2,000.00	100%
Payroll / WC Ins / Taxes:	\$ -	\$ 2,166.11	\$ 50,000.00	96%
Professional Expenses:	\$ 675.00	\$ 1,350.00	\$ 8,000.00	83%
Rent (Office Space)	\$ 295.00	\$ 590.00	\$ 3,540.00	83%
Utilities:	\$ 64.49	\$ 101.32	\$ 550.00	82%
Other:	\$ 40.75	\$ 90.75	\$ 9,800.00	99%
TOTAL EXPENSES:	\$ 1,372.42	\$ 8,993.50	\$ 117,700.00	92%
REMAINING REVENUE:	\$ 1,100.97	\$ (6,381.22)	\$ (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	-	27.61	-	\$ 27.61	-	(27.61)	0%	0%
Int on Delinquent Taxes	-	-	-	\$ -	250.00	250.00	0%	100%
Real Estate Mill Levy Tax	-	1,184.78	-	\$ 1,184.78	97,752.00	96,567.22	1%	99%
Senior-Veteran Exemption	-	-	-	\$ -	3,200.00	3,200.00	0%	0%
Specific Ownership Tax	-	1,260.89	-	\$ 1,260.89	13,000.00	11,739.11	10%	90%
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	0.11	-	\$ 0.21	25.00	24.79	1%	99%
TOTAL INCOME	138.89	2,473.39	-	\$ 2,612.28	116,227.00	113,614.72	2%	98%
EXPENDITURES:								
Advertising	-	24.00	-	\$ 24.00	500.00	476.00	5%	95%
* 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	-	24.24	-	\$ 24.24	1,900.00	1,875.76	1%	99%
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	12.64	11.90	-	\$ 24.54	77.00	52.46	32%	68%
Principal	260.30	261.04	-	\$ 521.34	2,933.00	2,411.66	18%	82%
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	16.75	-	\$ 66.75	1,000.00	933.25	7%	93%
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	-	\$ 1,350.00	8,000.00	6,650.00	17%	83%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	295.00	-	\$ 590.00	3,540.00	2,950.00	17%	83%
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	57.36	-	\$ 87.06	410.00	322.94	21%	79%
Telephone	7.13	7.13	-	\$ 14.26	90.00	75.74	16%	84%
Trash Disposal	-	-	-	\$ -	50.00	50.00	0%	100%
TOTAL EXPENDITURES:	7,621.08	1,372.42	-	\$ 8,993.50	117,700.00	108,706.50	8%	92%
REMAINING FUNDS:	(7,482.19)	1,100.97	-	\$ (6,381.22)	(1,473.00)			

NFMAD Profit & Loss - Last month

2/1/2015 through 2/29/2016 (Cash Basis)

3/10/2016

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Category	2/1/2015- 2/29/2015	2/1/2016- 2/29/2016
INCOME		
Interest Income	0.16	0.11
Other Income	72.18	0.00
Property Tax Revenue		
Delinquent Taxes	0.00	27.61
Int on Delinquent Taxes	1.03	0.00
Real Estate Mill Levy Tax	3,696.37	1,184.78
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,264.76	1,260.89
TOTAL Property Tax Revenue	4,962.16	2,473.28
TOTAL INCOME	5,034.50	2,473.39
EXPENSES		
Advertising	0.00	24.00
Bank & County Fees	73.95	24.24
Debt Reduction		
Interest Expense	23.88	11.90
Prinicipal	249.06	261.04
TOTAL Debt Reduction	272.94	272.94
Office Expenses	0.00	16.75
Payroll Costs		
Gross Payroll	1,122.00	0.00
Medicare & Fica Match	85.83	0.00
Workmans Comp Insurance	-36.20	0.00
TOTAL Payroll Costs	1,171.63	0.00
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	27.88	57.36
Telephone	7.13	7.13
TOTAL Utilities	35.01	64.49
TOTAL EXPENSES	2,498.53	1,372.42
OVERALL TOTAL	2,535.97	1,100.97

NFMAD Profit & Loss - YTD

1/1/2015 through 2/29/2016 (Cash Basis)

3/10/2016

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Category	1/1/2015- 2/29/2015	1/1/2016- 2/29/2016
INCOME		
Interest Income	0.41	0.21
Other Income	72.18	138.79
Property Tax Revenue		
Delinquent Taxes	0.00	27.61
Int on Delinquent Taxes	1.03	0.00
Real Estate Mill Levy Tax	3,696.37	1,184.78
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,264.76	1,260.89
TOTAL Property Tax Revenue	4,962.16	2,473.28
TOTAL INCOME	5,034.75	2,612.28
EXPENSES		
Uncategorized	0.00	0.00
Advertising	0.00	24.00
Automobile		
Insurance	1,152.78	1,601.83
TOTAL Automobile	1,152.78	1,601.83
Bank & County Fees	73.95	24.24
Debt Reduction		
Interest Expense	48.79	33.70
Prinicipal	497.09	512.18
TOTAL Debt Reduction	545.88	545.88
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	66.75
Payroll Costs		
Gross Payroll	1,122.00	0.00
Medicare & Fica Match	85.83	0.00
Unemployment - State	9.10	0.00
Workmans Comp Insurance	1,915.21	2,166.11
TOTAL Payroll Costs	3,132.14	2,166.11
Professional & Legal Fees		
Accounting	1,300.00	1,350.00
TOTAL Professional & Legal Fees	1,300.00	1,350.00
Rent (Office Space)	590.00	590.00
Utilities		
Electric	61.00	87.06
Telephone	14.26	14.26
TOTAL Utilities	75.26	101.32
TOTAL EXPENSES	9,538.19	8,993.50

NFMAD Profit & Loss - YTD

1/1/2015 through 2/29/2016 (Cash Basis)

3/10/2016

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Category	1/1/2015- 2/29/2015	1/1/2016- 2/29/2016
OVERALL TOTAL	-4,503.44	-6,381.22