

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

CASH ON HAND

Main Checking:	\$	3,879.44
Tabor Checking:	\$	26,019.13
TOTAL CASH ON HAND:	\$	29,898.57

INCOME & EXPENSES

	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 29,673.10	\$ 32,146.38	\$ 114,202.00	72%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Other Income:	\$ -	\$ 138.79	\$ 1,000.00	86%
Interest Income:	\$ 1.33	\$ 1.54	\$ 25.00	94%
TOTAL REVENUE:	\$ 29,674.43	\$ 32,286.71	\$ 116,227.00	72%
Auto Expenses:	\$ -	\$ 1,601.83	\$ 7,750.00	79%
Bank & Delta County Fees:	\$ 569.88	\$ 594.12	\$ 1,900.00	69%
Board Members:	\$ 200.00	\$ 200.00	\$ 2,250.00	91%
Chemicals:	\$ -	\$ -	\$ 22,500.00	100%
Debt Service:	\$ 272.94	\$ 818.82	\$ 3,010.00	73%
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	\$ 2,025.00	\$ 8,000.00	75%
Rent (Office Space)	\$ 295.00	\$ 885.00	\$ 3,540.00	75%
Utilities:	\$ 66.41	\$ 167.73	\$ 550.00	70%
Other:	\$ 19.50	\$ 110.25	\$ 9,800.00	99%
TOTAL EXPENSES:	\$ 2,098.73	\$ 11,092.23	\$ 117,700.00	91%
REMAINING REVENUE:	\$ 27,575.70	\$ 21,194.48	\$ (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	(4.59)	\$ 23.02	-	(23.02)	0%	0%
Int on Delinquent Taxes	-	-	(0.41)	\$ (0.41)	250.00	250.41	0%	100%
Real Estate Mill Levy Tax	-	1,184.78	28,498.62	\$ 29,683.40	97,752.00	68,068.60	30%	70%
Senior-Veteran Exemption	-	-	-	\$ -	3,200.00	3,200.00	0%	0%
Specific Ownership Tax	-	1,260.89	1,179.48	\$ 2,440.37	13,000.00	10,559.63	19%	81%
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	1.33	\$ 1.54	25.00	23.46	6%	94%
TOTAL INCOME	138.89	2,473.39	29,674.43	\$ 32,286.71	116,227.00	83,940.29	28%	72%
EXPENDITURES:								
Advertising	-	24.00	19.50	\$ 43.50	500.00	456.50	9%	91%
* 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	569.88	\$ 594.12	1,900.00	1,305.88	31%	69%
Board Members	-	-	200.00	\$ 200.00	2,250.00	2,050.00	9%	91%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	-	-	-	\$ -	22,500.00	22,500.00	0%	100%
* Debt Service								
Interest	12.64	11.90	9.39	\$ 33.93	77.00	43.07	44%	56%
Principal	260.30	261.04	263.55	\$ 784.89	2,933.00	2,148.11	27%	73%
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	675.00	\$ 2,025.00	8,000.00	5,975.00	25%	75%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	295.00	295.00	\$ 885.00	3,540.00	2,655.00	25%	75%
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	59.28	\$ 146.34	410.00	263.66	36%	64%
Telephone	7.13	7.13	7.13	\$ 21.39	90.00	68.61	24%	76%
Trash Disposal	-	-	-	\$ -	50.00	50.00	0%	100%
TOTAL EXPENDITURES:	7,621.08	1,372.42	2,098.73	\$ 11,092.23	117,700.00	106,607.77	9%	91%
REMAINING FUNDS:	(7,482.19)	1,100.97	27,575.70	\$ 21,194.48	(1,473.00)			

NFMAD Profit & Loss - Last month

3/1/2015 through 3/31/2016 (Cash Basis)

4/18/2016

Page 1

Category	3/1/2015- 3/31/2015	3/1/2016- 3/31/2016
INCOME		
Interest Income	2.00	1.33
Property Tax Revenue		
Delinquent Taxes	1.69	-4.59
Int on Delinquent Taxes	0.97	-0.41
Real Estate Mill Levy Tax	25,084.21	28,498.62
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,101.69	1,179.48
TOTAL Property Tax Revenue	26,188.56	29,673.10
TOTAL INCOME	26,190.56	29,674.43
EXPENSES		
Advertising	0.00	19.50
Bank & County Fees	511.74	569.88
Board Members	350.00	200.00
Debt Reduction		
Interest Expense	22.84	9.39
Prinicipal	250.10	263.55
TOTAL Debt Reduction	272.94	272.94
Office Expenses	65.71	0.00
Professional & Legal Fees		
Accounting	650.00	675.00
TOTAL Professional & Legal Fees	650.00	675.00
Rent (Office Space)	590.00	295.00
Utilities		
Electric	27.56	59.28
Telephone	7.13	7.13
TOTAL Utilities	34.69	66.41
TOTAL EXPENSES	2,475.08	2,098.73
OVERALL TOTAL	23,715.48	27,575.70

NFMAD Profit & Loss - YTD - Q1 2016

1/1/2015 through 3/31/2016 (Cash Basis)

4/18/2016

Page 1

Category	1/1/2015- 3/31/2015	1/1/2016- 3/31/2016
INCOME		
Interest Income	2.41	1.54
Other Income	72.18	138.79
Property Tax Revenue		
Delinquent Taxes	1.69	23.02
Int on Delinquent Taxes	2.00	-0.41
Real Estate Mill Levy Tax	28,780.58	29,683.40
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	2,366.45	2,440.37
TOTAL Property Tax Revenue	31,150.72	32,146.38
TOTAL INCOME	31,225.31	32,286.71
EXPENSES		
Uncategorized	0.00	0.00
Advertising	0.00	43.50
Automobile		
Insurance	1,152.78	1,601.83
TOTAL Automobile	1,152.78	1,601.83
Bank & County Fees	585.69	594.12
Board Members	350.00	200.00
Debt Reduction		
Interest Expense	71.63	43.09
Prinicipal	747.19	775.73
TOTAL Debt Reduction	818.82	818.82
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	114.71	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	1,950.00	2,025.00
TOTAL Professional & Legal Fees	1,950.00	2,025.00
Rent (Office Space)	1,180.00	885.00
Utilities		
Electric	88.56	146.34
Telephone	21.39	21.39
TOTAL Utilities	109.95	167.73

NFMAD Profit & Loss - YTD - Q1 2016

1/1/2015 through 3/31/2016 (Cash Basis)

4/18/2016

Page 2

Category	1/1/2015- 3/31/2015	1/1/2016- 3/31/2016
TOTAL EXPENSES	12,013.27	11,092.23
OVERALL TOTAL	19,212.04	21,194.48