

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

**CASH ON HAND**

Main Checking:	\$	2,067.53
Tabor Checking:	\$	52,019.13
<b>TOTAL CASH ON HAND:</b>	<b>\$</b>	<b>54,086.66</b>

**INCOME & EXPENSES**

	<i><b>ACTUALS</b></i>		<i>YTD Budget</i>	<i>% Left</i>
	<i><b>This Month</b></i>	<i><b>Year to Date</b></i>		
Property Tax Income:	\$ 25,639.49	\$ 64,901.93	\$ 114,202.00	43%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Other Income:	\$ -	\$ 138.79	\$ 1,000.00	86%
Interest Income:	\$ 0.53	\$ 2.37	\$ 25.00	91%
<b>TOTAL REVENUE:</b>	<b>\$ 25,640.02</b>	<b>\$ 65,043.09</b>	\$ 116,227.00	<b>44%</b>
Auto Expenses:	\$ 282.85	\$ 2,160.66	\$ 7,750.00	72%
Bank & Delta County Fees:	\$ 488.52	\$ 1,200.33	\$ 1,900.00	37%
Board Members:	\$ 250.00	\$ 450.00	\$ 2,250.00	80%
Chemicals:	\$ -	\$ -	\$ 22,500.00	100%
Debt Service:	\$ 272.94	\$ 1,364.70	\$ 3,010.00	55%
Equipment & Tools:	\$ -	\$ -	\$ 3,500.00	100%
Insurance/Bond:	\$ 100.00	\$ 2,623.37	\$ 2,900.00	10%
Laboratory:	\$ -	\$ -	\$ 2,000.00	100%
Payroll / WC Ins / Taxes:	\$ 3,657.95	\$ 6,776.76	\$ 50,000.00	86%
Professional Expenses:	\$ 675.00	\$ 3,375.00	\$ 8,000.00	58%
Rent (Office Space)	\$ 295.00	\$ 1,475.00	\$ 3,540.00	58%
Utilities:	\$ 32.24	\$ 232.10	\$ 550.00	58%
Other:	\$ 1,028.37	\$ 1,147.74	\$ 9,800.00	88%
<b>TOTAL EXPENSES:</b>	<b>\$ 7,082.87</b>	<b>\$ 20,805.66</b>	\$ 117,700.00	<b>82%</b>
<b>REMAINING REVENUE:</b>	<b>\$ 18,557.15</b>	<b>\$ 44,237.43</b>	\$ (1,473.00)	

<b>"NFMAD DETAILED"</b>	<b>Mar-15</b>	<b>Apr-15</b>	<b>May-15</b>	<b>YTD</b>	<b>BUDGET</b>	<b>(Over)/Under Budget</b>	<b>% USED</b>	<b>% LEFT</b>
						<b>"Amount Left"</b>		
<b>INCOME</b>								
<i>Property Taxes</i>								
Delinquent Taxes	(4.59)	-	-	\$ 23.02	-	(23.02)	0%	0%
Int on Delinquent Taxes	(0.41)	1.79	1.98	\$ 3.36	250.00	246.64	1%	99%
Real Estate Mill Levy Tax	28,498.62	5,883.02	20,797.90	\$ 56,364.32	97,752.00	41,387.68	58%	42%
Senior-Veteran Exemption	-	-	3,626.84	\$ 3,626.84	3,200.00	(426.84)	0%	0%
Specific Ownership Tax	1,179.48	1,231.25	1,212.77	\$ 4,884.39	13,000.00	8,115.61	38%	62%
Donations	-	-	-	\$ -	1,000.00	1,000.00	0%	100%
Other Income	-	-	-	\$ 138.79	1,000.00	861.21	14%	86%
Interest Income	1.33	0.30	0.53	\$ 2.37	25.00	22.63	9%	91%
<b>TOTAL INCOME</b>	<b>29,674.43</b>	<b>7,116.36</b>	<b>25,640.02</b>	<b>\$ 65,043.09</b>	<b>116,227.00</b>	<b>51,183.91</b>	<b>56%</b>	<b>44%</b>
<b>EXPENDITURES:</b>								
Advertising	19.50	-	-	\$ 43.50	500.00	456.50	9%	91%
<i>* Automobile</i>								
Fuel	-	154.25	200.22	\$ 354.47	3,650.00	3,295.53	10%	90%
Insurance	-	-	-	\$ 1,601.83	1,600.00	(1.83)	100%	0%
Repair & Mainenance	-	121.73	82.29	\$ 204.02	2,500.00	2,295.98	8%	92%
Tag Registration	-	-	0.34	\$ 0.34	-	(0.34)	0%	0%
Bank & County Fees	569.88	117.69	488.52	\$ 1,200.33	1,900.00	699.67	63%	37%
Board Members	200.00	-	250.00	\$ 450.00	2,250.00	1,800.00	20%	80%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	-	-	-	\$ -	22,500.00	22,500.00	0%	100%
<i>* Debt Service</i>								
Interest	9.39	9.27	21.80	\$ 65.00	77.00	12.00	84%	16%
Principal	263.55	263.67	251.14	\$ 1,299.70	2,933.00	1,633.30	44%	56%
Dues & Subscriptions	-	-	360.65	\$ 360.65	400.00	39.35	90%	10%
Equipment & Tools	-	-	-	\$ -	3,500.00	3,500.00	0%	100%
<i>* Insurance</i>								
Bonds	-	-	100.00	\$ 100.00	100.00	-	100%	0%
Property & Liability	-	-	-	\$ 2,523.37	2,800.00	276.63	90%	10%
Laboratory	-	-	-	\$ -	2,000.00	2,000.00	0%	100%
Licenses & Permits	-	-	375.00	\$ 375.00	-	(375.00)	0%	0%
Meals & Entertainment	-	-	-	\$ -	100.00	100.00	0%	100%
Office Expenses	-	9.12	2.25	\$ 78.12	1,000.00	921.88	8%	92%
Outside Contractors	-	-	-	\$ -	5,000.00	5,000.00	0%	100%
<i>* Payroll Costs</i>								
Gross Payroll	-	885.00	3,398.00	\$ 4,283.00	44,000.00	39,717.00	10%	90%
Medicare/Fica Match & SUI	-	67.70	259.95	\$ 327.65	3,834.00	3,506.35	9%	91%
Workmans Comp Insurance	-	-	-	\$ 2,166.11	2,166.00	(0.11)	100%	0%
<i>* Professional &amp; Legal Fees</i>								
Accounting	675.00	675.00	675.00	\$ 3,375.00	8,000.00	4,625.00	42%	58%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	295.00	295.00	\$ 1,475.00	3,540.00	2,065.00	42%	58%
Repairs & Maintenance	-	-	-	\$ -	500.00	500.00	0%	100%
Supplies	-	-	290.47	\$ 290.47	1,300.00	1,009.53	22%	78%
Uniforms	-	-	-	\$ -	500.00	500.00	0%	100%
<i>* Utilities</i>								
Electric	59.28	25.00	25.11	\$ 196.45	410.00	213.55	48%	52%
Telephone	7.13	7.13	7.13	\$ 35.65	90.00	54.35	40%	60%
Trash Disposal	-	-	-	\$ -	50.00	50.00	0%	100%
<b>TOTAL EXPENDITURES:</b>	<b>2,098.73</b>	<b>2,630.56</b>	<b>7,082.87</b>	<b>\$ 20,805.66</b>	<b>117,700.00</b>	<b>96,894.34</b>	<b>18%</b>	<b>82%</b>
<b>REMAINING FUNDS:</b>	<b>27,575.70</b>	<b>4,485.80</b>	<b>18,557.15</b>	<b>\$ 44,237.43</b>	<b>(1,473.00)</b>			

## NFMAD Profit & Loss - Last month

5/1/2015 through 5/31/2016 (Cash Basis)

6/6/2016

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Category	5/1/2015- 5/31/2015	5/1/2016- 5/31/2016
<b>INCOME</b>		
Interest Income	0.52	0.53
<b>Property Tax Revenue</b>		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	1.86	1.98
Real Estate Mill Levy Tax	21,035.60	20,797.90
Senior-Veteran Exemption	3,587.29	3,626.84
Specific Ownership Tax	1,282.67	1,212.77
<b>TOTAL Property Tax Revenue</b>	<b>25,907.42</b>	<b>25,639.49</b>
<b>TOTAL INCOME</b>	<b>25,907.94</b>	<b>25,640.02</b>
<b>EXPENSES</b>		
Advertising	14.98	0.00
<b>Automobile</b>		
Fuel	733.59	200.22
Insurance	235.85	0.00
Repair & Mainenance	1,081.81	82.29
Tag Registration	0.00	0.34
<b>TOTAL Automobile</b>	<b>2,051.25</b>	<b>282.85</b>
Bank & County Fees	502.48	488.52
Board Members	150.00	250.00
Chemicals (Pesticides-Insecticides)	10,966.60	0.00
<b>Debt Reduction</b>		
Interest Expense	21.80	21.80
Prinicipal	251.14	251.14
<b>TOTAL Debt Reduction</b>	<b>272.94</b>	<b>272.94</b>
Dues & Subscriptions	0.00	360.65
Equipment & Tools	115.82	0.00
<b>Insurance</b>		
Bonds	100.00	100.00
<b>TOTAL Insurance</b>	<b>100.00</b>	<b>100.00</b>
Licenses & Permits	0.00	375.00
Office Expenses	103.15	0.00
Outside Contractors	892.50	0.00
<b>Payroll Costs</b>		
Gross Payroll	6,328.00	3,398.00
Medicare & Fica Match	484.10	259.95
<b>TOTAL Payroll Costs</b>	<b>6,812.10</b>	<b>3,657.95</b>
<b>Professional &amp; Legal Fees</b>		
Accounting	650.00	677.25
<b>TOTAL Professional &amp; Legal Fees</b>	<b>650.00</b>	<b>677.25</b>
Rent (Office Space)	0.00	295.00
Supplies	120.26	290.47

## NFMAD Profit & Loss - Last month

5/1/2015 through 5/31/2016 (Cash Basis)

6/6/2016

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Category	5/1/2015- 5/31/2015	5/1/2016- 5/31/2016
Uniforms	145.24	0.00
<b>Utilities</b>		
Electric	27.78	25.11
Telephone	7.13	7.13
Trash Disposal	25.00	0.00
<b>TOTAL Utilities</b>	<b>59.91</b>	<b>32.24</b>
<b>TOTAL EXPENSES</b>	<b>22,957.23</b>	<b>7,082.87</b>
<b>OVERALL TOTAL</b>	<b>2,950.71</b>	<b>18,557.15</b>

# NFMAD Profit & Loss - YTD

1/1/2015 through 5/31/2016 (Cash Basis)

6/6/2016

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Category	1/1/2015- 5/31/2015	1/1/2016- 5/31/2016
<b>INCOME</b>		
Donations	65.06	0.00
Interest Income	3.19	2.37
Other Income	72.18	138.79
<b>Property Tax Revenue</b>		
Delinquent Taxes	4.54	23.02
Int on Delinquent Taxes	17.12	3.36
Real Estate Mill Levy Tax	56,918.72	56,364.32
Senior-Veteran Exemption	3,587.29	3,626.84
Specific Ownership Tax	4,797.20	4,884.39
TOTAL Property Tax Revenue	65,324.87	64,901.93
<b>TOTAL INCOME</b>	<b>65,465.30</b>	<b>65,043.09</b>
<b>EXPENSES</b>		
Uncategorized	0.00	0.00
Advertising	14.98	43.50
<b>Automobile</b>		
Fuel	1,030.75	354.47
Insurance	1,388.63	1,601.83
Repair & Mainenance	1,695.16	204.02
Tag Registration	20.63	0.34
TOTAL Automobile	4,135.17	2,160.66
Bank & County Fees	1,230.48	1,200.33
Board Members	750.00	450.00
Capital Purchases	4,840.00	0.00
Chemicals (Pesticides-Insecticides)	10,966.60	0.00
<b>Debt Reduction</b>		
Interest Expense	115.23	74.16
Prinicipal	1,249.47	1,290.54
TOTAL Debt Reduction	1,364.70	1,364.70
Dues & Subscriptions	367.61	360.65
Equipment & Tools	300.28	0.00
<b>Insurance</b>		
Bonds	100.00	100.00
Property & Liability	2,251.57	2,523.37
TOTAL Insurance	2,351.57	2,623.37
Licenses & Permits	0.00	375.00
Office Expenses	288.01	75.87
Outside Contractors	892.50	0.00
<b>Payroll Costs</b>		
Gross Payroll	11,198.00	4,283.00
Medicare & Fica Match	856.65	327.65
Unemployment - State	9.10	0.00

## NFMAD Profit & Loss - YTD

1/1/2015 through 5/31/2016 (Cash Basis)

6/6/2016

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Category	1/1/2015- 5/31/2015	1/1/2016- 5/31/2016
Workmans Comp Insurance	1,915.21	2,166.11
TOTAL Payroll Costs	13,978.96	6,776.76
<b>Professional &amp; Legal Fees</b>		
Accounting	3,250.00	3,377.25
TOTAL Professional & Legal Fees	3,250.00	3,377.25
Rent (Office Space)	1,475.00	1,475.00
Repairs & Maintenance	23.98	0.00
Supplies	378.97	290.47
Uniforms	145.24	0.00
<b>Utilities</b>		
Electric	144.22	196.45
Telephone	35.65	35.65
Trash Disposal	25.00	0.00
TOTAL Utilities	204.87	232.10
<b>TOTAL EXPENSES</b>	<b>46,958.92</b>	<b>20,805.66</b>
<b>OVERALL TOTAL</b>	<b>18,506.38</b>	<b>44,237.43</b>