

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending June 30, 2016

CASH ON HAND

Main Checking:	\$	4,409.82
Tabor Checking:	\$	52,528.48
TOTAL CASH ON HAND:	\$	56,938.30

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 18,564.71	\$ 83,466.64	\$ 114,202.00	27%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Other Income:	\$ -	\$ 138.79	\$ 1,000.00	86%
Interest Income:	\$ 9.79	\$ 12.16	\$ 25.00	51%
TOTAL REVENUE:	\$ 18,574.50	\$ 83,617.59	\$ 116,227.00	28%
Auto Expenses:	\$ 908.40	\$ 3,069.06	\$ 7,750.00	60%
Bank & Delta County Fees:	\$ 347.34	\$ 1,547.67	\$ 1,900.00	19%
Board Members:	\$ -	\$ 450.00	\$ 2,250.00	80%
Chemicals:	\$ 4,367.00	\$ 4,367.00	\$ 22,500.00	81%
Debt Service:	\$ 272.94	\$ 1,637.64	\$ 3,010.00	46%
Equipment & Tools:	\$ -	\$ -	\$ 3,500.00	100%
Insurance/Bond:	\$ -	\$ 2,623.37	\$ 2,900.00	10%
Laboratory:	\$ -	\$ -	\$ 2,000.00	100%
Payroll / WC Ins / Taxes:	\$ 10,295.91	\$ 17,072.67	\$ 50,000.00	66%
Professional Expenses:	\$ 675.00	\$ 4,050.00	\$ 8,000.00	49%
Rent (Office Space)	\$ 295.00	\$ 1,770.00	\$ 3,540.00	50%
Utilities:	\$ 34.05	\$ 266.15	\$ 550.00	52%
Other:	\$ 291.63	\$ 1,439.37	\$ 9,800.00	85%
TOTAL EXPENSES:	\$ 17,487.27	\$ 38,292.93	\$ 117,700.00	67%
REMAINING REVENUE:	\$ 1,087.23	\$ 45,324.66	\$ (1,473.00)	

"NFMAD DETAILED"	Apr-15	May-15	Jun-15	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME						"Amount Left"		
Property Taxes								
Delinquent Taxes	-	-	0.43	\$ 23.45	-	(23.45)	0%	0%
Int on Delinquent Taxes	1.79	1.98	5.58	\$ 8.94	250.00	241.06	4%	96%
Real Estate Mill Levy Tax	5,883.02	20,797.90	17,362.33	\$ 73,726.65	97,752.00	24,025.35	75%	25%
Senior-Veteran Exemption	-	3,626.84	-	\$ 3,626.84	3,200.00	(426.84)	0%	0%
Specific Ownership Tax	1,231.25	1,212.77	1,196.37	\$ 6,080.76	13,000.00	6,919.24	47%	53%
Donations	-	-	-	\$ -	1,000.00	1,000.00	0%	100%
Other Income	-	-	-	\$ 138.79	1,000.00	861.21	14%	86%
Interest Income	0.30	0.53	9.79	\$ 12.16	25.00	12.84	49%	51%
TOTAL INCOME	7,116.36	25,640.02	18,574.50	\$ 83,617.59	116,227.00	32,609.41	72%	28%
EXPENDITURES:								
Advertising	-	-	-	\$ 43.50	500.00	456.50	9%	91%
* Automobile								
Fuel	154.25	200.22	665.20	\$ 1,019.67	3,650.00	2,630.33	28%	72%
Insurance	-	-	-	\$ 1,601.83	1,600.00	(1.83)	100%	0%
Repair & Mainenance	121.73	82.29	325.44	\$ 529.46	2,500.00	1,970.54	21%	79%
Tag Registration	-	0.34	-	\$ 0.34	-	(0.34)	0%	0%
Bank & County Fees	117.69	488.52	347.34	\$ 1,547.67	1,900.00	352.33	81%	19%
Board Members	-	250.00	-	\$ 450.00	2,250.00	1,800.00	20%	80%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	-	-	4,367.00	\$ 4,367.00	22,500.00	18,133.00	19%	81%
* Debt Service								
Interest	9.27	8.13	6.76	\$ 58.09	77.00	18.91	75%	25%
Principal	263.67	264.81	266.18	\$ 1,579.55	2,933.00	1,353.45	54%	46%
Dues & Subscriptions	-	360.65	-	\$ 360.65	400.00	39.35	90%	10%
Equipment & Tools	-	-	-	\$ -	3,500.00	3,500.00	0%	100%
* Insurance								
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	21.14	\$ 99.26	1,000.00	900.74	10%	90%
Outside Contractors/Mitigation	-	-	36.72	\$ 36.72	5,000.00	4,963.28	1%	99%
* Payroll Costs								
Gross Payroll	885.00	3,398.00	9,564.24	\$ 13,847.24	44,000.00	30,152.76	31%	69%
Medicare/Fica Match & SUI	67.70	259.95	731.67	\$ 1,059.32	3,834.00	2,774.68	28%	72%
Workmans Comp Insurance	-	-	-	\$ 2,166.11	2,166.00	(0.11)	100%	0%
* Professional & Legal Fees								
Accounting	675.00	675.00	675.00	\$ 4,050.00	8,000.00	3,950.00	51%	49%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	295.00	295.00	\$ 1,770.00	3,540.00	1,770.00	50%	50%
Repairs & Maintenance	-	-	-	\$ -	500.00	500.00	0%	100%
Supplies	-	290.47	61.53	\$ 352.00	1,300.00	948.00	27%	73%
Uniforms	-	-	90.00	\$ 90.00	500.00	410.00	18%	82%
* Utilities								
Electric	25.00	25.11	26.92	\$ 223.37	410.00	186.63	54%	46%
Telephone	7.13	7.13	7.13	\$ 42.78	90.00	47.22	48%	52%
Trash Disposal	-	-	-	\$ -	50.00	50.00	0%	100%
TOTAL EXPENDITURES:	2,630.56	7,082.87	17,487.27	\$ 38,292.93	117,700.00	79,407.07	33%	67%
REMAINING FUNDS:	4,485.80	18,557.15	1,087.23	\$ 45,324.66	(1,473.00)			

NFMAD Profit & Loss - Last month

6/1/2015 through 6/30/2016 (Cash Basis)

7/5/2016

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Category	6/1/2015- 6/30/2015	6/1/2016- 6/30/2016
INCOME		
Donations	5,259.00	0.00
Interest Income	7.48	9.79
Property Tax Revenue		
Delinquent Taxes	1.74	0.43
Int on Delinquent Taxes	7.05	5.58
Real Estate Mill Levy Tax	17,285.72	17,362.33
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,178.00	1,196.37
TOTAL Property Tax Revenue	18,472.51	18,564.71
TOTAL INCOME	23,738.99	18,574.50
EXPENSES		
Automobile		
Fuel	391.62	582.96
Repair & Mainenance	42.79	325.44
TOTAL Automobile	434.41	908.40
Bank & County Fees	355.88	347.34
Chemicals (Pesticides-Insecticides)	515.25	4,367.00
Debt Reduction		
Interest Expense	19.70	6.76
Prinicipal	253.24	266.18
TOTAL Debt Reduction	272.94	272.94
Office Expenses	44.57	21.14
Outside Contractors	300.00	36.72
Payroll Costs		
Gross Payroll	8,974.50	9,564.24
Medicare & Fica Match	686.54	731.67
Unemployment - State	57.15	0.00
TOTAL Payroll Costs	9,718.19	10,295.91
Professional & Legal Fees		
Accounting	725.00	675.00
TOTAL Professional & Legal Fees	725.00	675.00
Reimbursements	0.00	82.24
Rent (Office Space)	295.00	295.00
Repairs & Maintenance	35.95	0.00
Supplies	128.72	61.53
Uniforms	0.00	90.00
Utilities		
Electric	31.94	26.92
Telephone	7.13	7.13
TOTAL Utilities	39.07	34.05
TOTAL EXPENSES	12,864.98	17,487.27

NFMAD Profit & Loss - Last month

6/1/2015 through 6/30/2016 (Cash Basis)

7/5/2016

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Category	6/1/2015- 6/30/2015	6/1/2016- 6/30/2016
OVERALL TOTAL	10,874.01	1,087.23

NFMAD Profit & Loss - YTD

1/1/2015 through 6/30/2016 (Cash Basis)

7/5/2016

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Category	1/1/2015- 6/30/2015	1/1/2016- 6/30/2016
INCOME		
Donations	5,324.06	0.00
Interest Income	10.67	12.16
Other Income	72.18	138.79
Property Tax Revenue		
Delinquent Taxes	6.28	23.45
Int on Delinquent Taxes	24.17	8.94
Real Estate Mill Levy Tax	74,204.44	73,726.65
Senior-Veteran Exemption	3,587.29	3,626.84
Specific Ownership Tax	5,975.20	6,080.76
TOTAL Property Tax Revenue	83,797.38	83,466.64
TOTAL INCOME	89,204.29	83,617.59
EXPENSES		
Uncategorized	0.00	0.00
Advertising	14.98	43.50
Automobile		
Fuel	1,422.37	937.43
Insurance	1,388.63	1,601.83
Repair & Mainenance	1,737.95	529.46
Tag Registration	20.63	0.34
TOTAL Automobile	4,569.58	3,069.06
Bank & County Fees	1,586.36	1,547.67
Board Members	750.00	450.00
Capital Purchases	4,840.00	0.00
Chemicals (Pesticides-Insecticides)	11,481.85	4,367.00
Debt Reduction		
Interest Expense	134.93	67.25
Prinicipal	1,502.71	1,570.39
TOTAL Debt Reduction	1,637.64	1,637.64
Dues & Subscriptions	367.61	360.65
Equipment & Tools	300.28	0.00
Insurance		
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	332.58	99.26
Outside Contractors	1,192.50	36.72
Payroll Costs		
Gross Payroll	20,172.50	13,847.24
Medicare & Fica Match	1,543.19	1,059.32
Unemployment - State	66.25	0.00

NFMAD Profit & Loss - YTD

1/1/2015 through 6/30/2016 (Cash Basis)

7/5/2016

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Category	1/1/2015- 6/30/2015	1/1/2016- 6/30/2016
Workmans Comp Insurance	1,915.21	2,166.11
TOTAL Payroll Costs	23,697.15	17,072.67
Professional & Legal Fees		
Accounting	3,975.00	4,050.00
TOTAL Professional & Legal Fees	3,975.00	4,050.00
Reimbursements	0.00	82.24
Rent (Office Space)	1,770.00	1,770.00
Repairs & Maintenance	59.93	0.00
Supplies	507.69	352.00
Uniforms	145.24	90.00
Utilities		
Electric	176.16	223.37
Telephone	42.78	42.78
Trash Disposal	25.00	0.00
TOTAL Utilities	243.94	266.15
TOTAL EXPENSES	59,823.90	38,292.93
OVERALL TOTAL	29,380.39	45,324.66