

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

CASH ON HAND

Main Checking:	\$	9,775.31
Tabor Checking:	\$	46,528.48
TOTAL CASH ON HAND:	\$	56,303.79

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 15,572.18	\$ 99,038.82	\$ 114,202.00	13%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Other Income:	\$ -	\$ 138.79	\$ 1,000.00	86%
Interest Income:	\$ 0.52	\$ 12.68	\$ 25.00	49%
TOTAL REVENUE:	\$ 15,572.70	\$ 99,190.29	\$ 116,227.00	15%
Auto Expenses:	\$ 615.74	\$ 3,767.04	\$ 7,750.00	51%
Bank & Delta County Fees:	\$ 287.61	\$ 1,835.28	\$ 1,900.00	3%
Board Members:	\$ -	\$ 450.00	\$ 2,250.00	80%
Chemicals:	\$ 3,300.50	\$ 7,667.50	\$ 22,500.00	66%
Debt Service:	\$ 272.94	\$ 1,910.58	\$ 3,010.00	37%
Equipment & Tools:	\$ -	\$ -	\$ 3,500.00	100%
Insurance/Bond:	\$ -	\$ 2,623.37	\$ 2,900.00	10%
Laboratory:	\$ -	\$ -	\$ 2,000.00	100%
Payroll / WC Ins / Taxes:	\$ 10,463.13	\$ 27,535.80	\$ 50,000.00	45%
Professional Expenses:	\$ 650.00	\$ 4,725.00	\$ 8,000.00	41%
Rent (Office Space)	\$ 295.00	\$ 2,065.00	\$ 3,540.00	42%
Utilities:	\$ 45.69	\$ 311.84	\$ 550.00	43%
Other:	\$ 432.69	\$ 1,764.82	\$ 9,800.00	82%
TOTAL EXPENSES:	\$ 16,363.30	\$ 54,656.23	\$ 117,700.00	54%
REMAINING REVENUE:	\$ (790.60)	\$ 44,534.06	\$ (1,473.00)	

"NFMAD DETAILED"	May-15	Jun-15	Jul-15	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
						"Amount Left"		
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	-	0.43	-	\$ 23.45	-	(23.45)	0%	0%
Int on Delinquent Taxes	1.98	5.58	104.02	\$ 112.96	250.00	137.04	45%	55%
Real Estate Mill Levy Tax	20,797.90	17,362.33	14,276.75	\$ 88,003.40	97,752.00	9,748.60	90%	10%
Senior-Veteran Exemption	3,626.84	-	-	\$ 3,626.84	3,200.00	(426.84)	0%	0%
Specific Ownership Tax	1,212.77	1,196.37	1,191.41	\$ 7,272.17	13,000.00	5,727.83	56%	44%
Donations	-	-	-	\$ -	1,000.00	1,000.00	0%	100%
Other Income	-	-	-	\$ 138.79	1,000.00	861.21	14%	86%
Interest Income	0.53	9.79	0.52	\$ 12.68	25.00	12.32	51%	49%
TOTAL INCOME	25,640.02	18,574.50	15,572.70	\$ 99,190.29	116,227.00	17,036.71	85%	15%
EXPENDITURES:								
Advertising	-	-	-	\$ 43.50	500.00	456.50	9%	91%
<i>* Automobile</i>								
Fuel	200.22	665.20	586.25	\$ 1,605.92	3,650.00	2,044.08	44%	56%
Insurance	-	-	-	\$ 1,601.83	1,600.00	(1.83)	100%	0%
Repair & Mainenance	82.29	325.44	28.64	\$ 558.10	2,500.00	1,941.90	22%	78%
Tag Registration	0.34	-	0.85	\$ 1.19	-	(1.19)	0%	0%
Bank & County Fees	488.52	347.34	287.61	\$ 1,835.28	1,900.00	64.72	97%	3%
Board Members	250.00	-	-	\$ 450.00	2,250.00	1,800.00	20%	80%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	-	4,367.00	3,300.50	\$ 7,667.50	22,500.00	14,832.50	34%	66%
<i>* Debt Service</i>								
Interest	8.13	6.76	5.66	\$ 63.75	77.00	13.25	83%	17%
Principal	264.81	266.18	267.28	\$ 1,846.83	2,933.00	1,086.17	63%	37%
Dues & Subscriptions	360.65	-	-	\$ 360.65	400.00	39.35	90%	10%
Equipment & Tools	-	-	88.67	\$ 88.67	3,500.00	3,411.33	3%	97%
<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	2.25	21.14	9.45	\$ 108.71	1,000.00	891.29	11%	89%
Outside Contractors/Mitigation	-	36.72	100.00	\$ 136.72	5,000.00	4,863.28	3%	97%
<i>* Payroll Costs</i>								
Gross Payroll	3,398.00	9,564.24	9,681.00	\$ 23,528.24	44,000.00	20,471.76	53%	47%
Medicare/Fica Match & SUI	259.95	731.67	740.59	\$ 1,799.91	3,834.00	2,034.09	47%	53%
Workmans Comp Insurance	-	-	41.54	\$ 2,207.65	2,166.00	(41.65)	102%	-2%
<i>* Professional & Legal Fees</i>								
Accounting	675.00	675.00	675.00	\$ 4,725.00	8,000.00	3,275.00	59%	41%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	295.00	295.00	\$ 2,065.00	3,540.00	1,475.00	58%	42%
Repairs & Maintenance	-	-	-	\$ -	500.00	500.00	0%	100%
Supplies	290.47	61.53	209.57	\$ 561.57	1,300.00	738.43	43%	57%
Uniforms	-	90.00	-	\$ 90.00	500.00	410.00	18%	82%
<i>* Utilities</i>								
Electric	25.11	26.92	38.56	\$ 261.93	410.00	148.07	64%	36%
Telephone	7.13	7.13	7.13	\$ 49.91	90.00	40.09	55%	45%
Trash Disposal	-	-	-	\$ -	50.00	50.00	0%	100%
TOTAL EXPENDITURES:	7,082.87	17,487.27	16,363.30	\$ 54,656.23	117,700.00	63,043.77	46%	54%
REMAINING FUNDS:	18,557.15	1,087.23	(790.60)	\$ 44,534.06	(1,473.00)			

NFMAD Profit & Loss - Last month

7/1/2015 through 7/31/2016 (Cash Basis)

8/4/2016

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Category	7/1/2015- 7/31/2015	7/1/2016- 7/31/2016
INCOME		
Interest Income	0.42	0.52
Other Income	822.50	0.00
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	17.91	104.02
Real Estate Mill Levy Tax	11,983.63	14,276.75
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,142.62	1,191.41
TOTAL Property Tax Revenue	13,144.16	15,572.18
TOTAL INCOME	13,967.08	15,572.70
EXPENSES		
Uncategorized	0.00	0.00
Advertising	91.98	0.00
Automobile		
Fuel	878.57	586.25
Repair & Mainenance	19.38	28.64
Tag Registration	0.85	0.85
TOTAL Automobile	898.80	615.74
Bank & County Fees	240.02	287.61
Board Members	450.00	0.00
Chemicals (Pesticides-Insecticides)	515.35	3,300.50
Debt Reduction		
Interest Expense	18.64	21.80
Prinicipal	254.30	251.14
TOTAL Debt Reduction	272.94	272.94
Dues & Subscriptions	0.00	0.00
Equipment & Tools	377.96	88.67
Office Expenses	38.69	9.45
Outside Contractors	680.00	100.00
Payroll Costs		
Gross Payroll	12,383.00	9,681.00
Medicare & Fica Match	947.31	740.59
Unemployment - State	0.00	41.54
TOTAL Payroll Costs	13,330.31	10,463.13
Professional & Legal Fees		
Accounting	650.00	675.00
TOTAL Professional & Legal Fees	650.00	675.00
Rent (Office Space)	590.00	295.00
Repairs & Maintenance	125.00	0.00
Supplies	441.45	209.57
Uniforms	117.18	0.00

NFMAD Profit & Loss - Last month

7/1/2015 through 7/31/2016 (Cash Basis)

8/4/2016

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Category	7/1/2015- 7/31/2015	7/1/2016- 7/31/2016
Utilities		
Electric	33.65	38.56
Telephone	7.13	7.13
TOTAL Utilities	40.78	45.69
TOTAL EXPENSES	18,860.46	16,363.30
OVERALL TOTAL	-4,893.38	-790.60

NFMAD Profit & Loss - YTD

1/1/2015 through 7/31/2016 (Cash Basis)

8/4/2016

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Category	1/1/2015- 7/31/2015	1/1/2016- 7/31/2016
INCOME		
Donations	5,324.06	0.00
Interest Income	11.09	12.68
Other Income	894.68	138.79
Property Tax Revenue		
Delinquent Taxes	6.28	23.45
Int on Delinquent Taxes	42.08	112.96
Real Estate Mill Levy Tax	86,188.07	88,003.40
Senior-Veteran Exemption	3,587.29	3,626.84
Specific Ownership Tax	7,117.82	7,272.17
TOTAL Property Tax Revenue	96,941.54	99,038.82
TOTAL INCOME	103,171.37	99,190.29
EXPENSES		
Uncategorized	0.00	0.00
Advertising	106.96	43.50
Automobile		
Fuel	2,300.94	1,605.92
Insurance	1,388.63	1,601.83
Repair & Mainenance	1,757.33	558.10
Tag Registration	21.48	1.19
TOTAL Automobile	5,468.38	3,767.04
Bank & County Fees	1,826.38	1,835.28
Board Members	1,200.00	450.00
Capital Purchases	4,840.00	0.00
Chemicals (Pesticides-Insecticides)	11,997.20	7,667.50
Debt Reduction		
Interest Expense	153.57	89.05
Prinicipal	1,757.01	1,821.53
TOTAL Debt Reduction	1,910.58	1,910.58
Dues & Subscriptions	367.61	360.65
Equipment & Tools	678.24	88.67
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	371.27	108.71
Outside Contractors	1,872.50	136.72
Payroll Costs		
Gross Payroll	32,555.50	23,528.24
Medicare & Fica Match	2,490.50	1,799.91
Unemployment - State	66.25	41.54

NFMAD Profit & Loss - YTD

1/1/2015 through 7/31/2016 (Cash Basis)

8/4/2016

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Category	1/1/2015- 7/31/2015	1/1/2016- 7/31/2016
Workmans Comp Insurance	1,915.21	2,166.11
TOTAL Payroll Costs	37,027.46	27,535.80
Professional & Legal Fees		
Accounting	4,625.00	4,725.00
TOTAL Professional & Legal Fees	4,625.00	4,725.00
Rent (Office Space)	2,360.00	2,065.00
Repairs & Maintenance	184.93	0.00
Supplies	949.14	561.57
Uniforms	262.42	90.00
Utilities		
Electric	209.81	261.93
Telephone	49.91	49.91
Trash Disposal	25.00	0.00
TOTAL Utilities	284.72	311.84
TOTAL EXPENSES	78,684.36	54,656.23
OVERALL TOTAL	24,487.01	44,534.06