

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

CASH ON HAND

Main Checking:	\$	2,818.62
Tabor Checking:	\$	32,019.13
TOTAL CASH ON HAND:	\$	34,837.75

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 7,116.06	\$ 39,262.44	\$ 114,202.00	66%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Other Income:	\$ -	\$ 138.79	\$ 1,000.00	86%
Interest Income:	\$ 0.30	\$ 1.84	\$ 25.00	93%
TOTAL REVENUE:	\$ 7,116.36	\$ 39,403.07	\$ 116,227.00	66%
Auto Expenses:	\$ 275.98	\$ 1,877.81	\$ 7,750.00	76%
Bank & Delta County Fees:	\$ 117.69	\$ 711.81	\$ 1,900.00	63%
Board Members:	\$ -	\$ 200.00	\$ 2,250.00	91%
Chemicals:	\$ -	\$ -	\$ 22,500.00	100%
Debt Service:	\$ 272.94	\$ 1,091.76	\$ 3,010.00	64%
Equipment & Tools:	\$ -	\$ -	\$ 3,500.00	100%
Insurance/Bond:	\$ -	\$ 2,523.37	\$ 2,900.00	13%
Laboratory:	\$ -	\$ -	\$ 2,000.00	100%
Payroll / WC Ins / Taxes:	\$ 952.70	\$ 3,118.81	\$ 50,000.00	94%
Professional Expenses:	\$ 675.00	\$ 2,700.00	\$ 8,000.00	66%
Rent (Office Space)	\$ 295.00	\$ 1,180.00	\$ 3,540.00	67%
Utilities:	\$ 32.13	\$ 199.86	\$ 550.00	64%
Other:	\$ 9.12	\$ 119.37	\$ 9,800.00	99%
TOTAL EXPENSES:	\$ 2,630.56	\$ 13,722.79	\$ 117,700.00	88%
REMAINING REVENUE:	\$ 4,485.80	\$ 25,680.28	\$ (1,473.00)	

"NFMAD DETAILED"	Feb-15	Mar-15	Apr-15	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME								
								"Amount Left"
<i>Property Taxes</i>								
Delinquent Taxes	27.61	(4.59)	-	\$ 23.02	-	(23.02)	0%	0%
Int on Delinquent Taxes	-	(0.41)	1.79	\$ 1.38	250.00	248.62	1%	99%
Real Estate Mill Levy Tax	1,184.78	28,498.62	5,883.02	\$ 35,566.42	97,752.00	62,185.58	36%	64%
Senior-Veteran Exemption	-	-	-	\$ -	3,200.00	3,200.00	0%	0%
Specific Ownership Tax	1,260.89	1,179.48	1,231.25	\$ 3,671.62	13,000.00	9,328.38	28%	72%
Donations	-	-	-	\$ -	1,000.00	1,000.00	0%	100%
Other Income	-	-	-	\$ 138.79	1,000.00	861.21	14%	86%
Interest Income	0.11	1.33	0.30	\$ 1.84	25.00	23.16	7%	93%
TOTAL INCOME	2,473.39	29,674.43	7,116.36	\$ 39,403.07	116,227.00	76,823.93	34%	66%
EXPENDITURES:								
Advertising	24.00	19.50	-	\$ 43.50	500.00	456.50	9%	91%
* <i>Automobile</i>								
Fuel	-	-	154.25	\$ 154.25	3,650.00	3,495.75	4%	96%
Insurance	-	-	-	\$ 1,601.83	1,600.00	(1.83)	100%	0%
Repair & Mainenance	-	-	121.73	\$ 121.73	2,500.00	2,378.27	5%	95%
Tag Registration	-	-	-	\$ -	-	-	0%	0%
Bank & County Fees	24.24	569.88	117.69	\$ 711.81	1,900.00	1,188.19	37%	63%
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%
* <i>Debt Service</i>								
Interest	11.90	9.39	9.27	\$ 43.20	77.00	33.80	56%	44%
Principal	261.04	263.55	263.67	\$ 1,048.56	2,933.00	1,884.44	36%	64%
Dues & Subscriptions	-	-	-	\$ -	400.00	400.00	0%	100%
Equipment & Tools	-	-	-	\$ -	3,500.00	3,500.00	0%	100%
* <i>Insurance</i>								
Bonds	-	-	-	\$ -	100.00	100.00	0%	100%
Property & Liability	-	-	-	\$ 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	16.75	-	9.12	\$ 75.87	1,000.00	924.13	8%	92%
Outside Contractors	-	-	-	\$ -	5,000.00	5,000.00	0%	100%
* <i>Payroll Costs</i>								
Gross Payroll	-	-	885.00	\$ 885.00	44,000.00	43,115.00	2%	98%
Medicare/Fica Match & SUI	-	-	67.70	\$ 67.70	3,834.00	3,766.30	2%	98%
Workmans Comp Insurance	-	-	-	\$ 2,166.11	2,166.00	(0.11)	100%	0%
* <i>Professional & Legal Fees</i>								
Accounting	675.00	675.00	675.00	\$ 2,700.00	8,000.00	5,300.00	34%	66%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	295.00	295.00	\$ 1,180.00	3,540.00	2,360.00	33%	67%
Repairs & Maintenance	-	-	-	\$ -	500.00	500.00	0%	100%
Supplies	-	-	-	\$ -	1,300.00	1,300.00	0%	100%
Uniforms	-	-	-	\$ -	500.00	500.00	0%	100%
* <i>Utilities</i>								
Electric	57.36	59.28	25.00	\$ 171.34	410.00	238.66	42%	58%
Telephone	7.13	7.13	7.13	\$ 28.52	90.00	61.48	32%	68%
Trash Disposal	-	-	-	\$ -	50.00	50.00	0%	100%
TOTAL EXPENDITURES:	1,372.42	2,098.73	2,630.56	\$ 13,722.79	117,700.00	103,977.21	12%	88%
REMAINING FUNDS:	1,100.97	27,575.70	4,485.80	\$ 25,680.28	(1,473.00)			

NFMAD Profit & Loss - Last month

4/1/2015 through 4/30/2016 (Cash Basis)

5/9/2016

Page 1

Category	4/1/2015- 4/30/2015	4/1/2016- 4/30/2016
INCOME		
Donations	65.06	0.00
Interest Income	0.26	0.30
Property Tax Revenue		
Delinquent Taxes	2.85	0.00
Int on Delinquent Taxes	13.26	1.79
Real Estate Mill Levy Tax	7,102.54	5,883.02
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,148.08	1,231.25
TOTAL Property Tax Revenue	8,266.73	7,116.06
TOTAL INCOME	8,332.05	7,116.36
EXPENSES		
Uncategorized	0.00	0.00
Automobile		
Fuel	297.16	154.25
Repair & Mainenance	613.35	121.73
Tag Registration	20.63	0.00
TOTAL Automobile	931.14	275.98
Bank & County Fees	142.31	117.69
Board Members	250.00	0.00
Capital Purchases	4,840.00	0.00
Debt Reduction		
Interest Expense	21.80	9.27
Prinicipal	251.14	263.67
TOTAL Debt Reduction	272.94	272.94
Equipment & Tools	184.46	0.00
Office Expenses	70.15	9.12
Payroll Costs		
Gross Payroll	3,748.00	885.00
Medicare & Fica Match	286.72	67.70
TOTAL Payroll Costs	4,034.72	952.70
Professional & Legal Fees		
Accounting	650.00	675.00
TOTAL Professional & Legal Fees	650.00	675.00
Rent (Office Space)	295.00	295.00
Repairs & Maintenance	23.98	0.00
Supplies	258.71	0.00
Utilities		
Electric	27.88	25.00
Telephone	7.13	7.13
TOTAL Utilities	35.01	32.13
TOTAL EXPENSES	11,988.42	2,630.56

NFMAD Profit & Loss - Last month

4/1/2015 through 4/30/2016 (Cash Basis)

5/9/2016

Page 2

Category	4/1/2015- 4/30/2015	4/1/2016- 4/30/2016
OVERALL TOTAL	-3,656.37	4,485.80

NFMAD Profit & Loss - YTD

1/1/2015 through 4/30/2016 (Cash Basis)

5/9/2016

Page 1

Category	1/1/2015- 4/30/2015	1/1/2016- 4/30/2016
INCOME		
Donations	65.06	0.00
Interest Income	2.67	1.84
Other Income	72.18	138.79
Property Tax Revenue		
Delinquent Taxes	4.54	23.02
Int on Delinquent Taxes	15.26	1.38
Real Estate Mill Levy Tax	35,883.12	35,566.42
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	3,514.53	3,671.62
TOTAL Property Tax Revenue	39,417.45	39,262.44
TOTAL INCOME	39,557.36	39,403.07
EXPENSES		
Uncategorized	0.00	0.00
Advertising	0.00	43.50
Automobile		
Fuel	297.16	154.25
Insurance	1,152.78	1,601.83
Repair & Mainenance	613.35	121.73
Tag Registration	20.63	0.00
TOTAL Automobile	2,083.92	1,877.81
Bank & County Fees	728.00	711.81
Board Members	600.00	200.00
Capital Purchases	4,840.00	0.00
Debt Reduction		
Interest Expense	93.43	52.36
Prinicipal	998.33	1,039.40
TOTAL Debt Reduction	1,091.76	1,091.76
Dues & Subscriptions	367.61	0.00
Equipment & Tools	184.46	0.00
Insurance		
Property & Liability	2,251.57	2,523.37
TOTAL Insurance	2,251.57	2,523.37
Office Expenses	184.86	75.87
Payroll Costs		
Gross Payroll	4,870.00	885.00
Medicare & Fica Match	372.55	67.70
Unemployment - State	9.10	0.00
Workmans Comp Insurance	1,915.21	2,166.11
TOTAL Payroll Costs	7,166.86	3,118.81
Professional & Legal Fees		
Accounting	2,600.00	2,700.00

NFMAD Profit & Loss - YTD

1/1/2015 through 4/30/2016 (Cash Basis)

5/9/2016

Page 2

Category	1/1/2015- 4/30/2015	1/1/2016- 4/30/2016
TOTAL Professional & Legal Fees	2,600.00	2,700.00
Rent (Office Space)	1,475.00	1,180.00
Repairs & Maintenance	23.98	0.00
Supplies	258.71	0.00
Utilities		
Electric	116.44	171.34
Telephone	28.52	28.52
TOTAL Utilities	144.96	199.86
TOTAL EXPENSES	24,001.69	13,722.79
OVERALL TOTAL	15,555.67	25,680.28