

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending January 31, 2015

CASH ON HAND

Main Checking:	\$	1,970.17
Tabor Checking:	\$	3,813.74
TOTAL CASH ON HAND:	\$	5,783.91

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ -	\$ -	\$ 113,436.00	100%
Barrier Treatments:	\$ -	\$ -	\$ -	
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Other Income:	\$ -	\$ -	\$ -	
Interest Income:	\$ 0.25	\$ 0.25	\$ 15.00	98%
TOTAL REVENUE:	\$ 0.25	\$ 0.25	\$ 114,451.00	100%
Auto Expenses:	\$ 1,152.78	\$ 1,152.78	\$ 10,400.00	89%
Bank & Delta County Fees:	\$ -	\$ -	\$ 1,800.00	100%
Board Members:	\$ -	\$ -	\$ 2,400.00	100%
Chemicals:	\$ -	\$ -	\$ 35,000.00	100%
Debt Service:	\$ 272.94	\$ 272.94	\$ 3,275.00	92%
Equipment & Tools:	\$ -	\$ -	\$ 2,500.00	100%
Insurance/Bond:	\$ 2,251.57	\$ 2,251.57	\$ 2,400.00	6%
Laboratory:	\$ -	\$ -	\$ 2,500.00	100%
Payroll / WC Ins / Taxes:	\$ 1,960.51	\$ 1,960.51	\$ 45,000.00	96%
Professional Expenses:	\$ 650.00	\$ 650.00	\$ 7,800.00	92%
Rent (Office Space)	\$ 295.00	\$ -	\$ 3,540.00	100%
Utilities:	\$ 40.25	\$ 40.25	\$ 550.00	93%
Other:	\$ 413.09	\$ 413.09	\$ 4,475.00	91%
TOTAL EXPENSES:	\$ 7,036.14	\$ 6,741.14	\$ 121,640.00	94%
REMAINING REVENUE:	\$ (7,035.89)	\$ (6,740.89)	\$ (7,189.00)	

"NFMAD DETAILED"	Jan-15	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME						
<i>Property Taxes</i>						
Delinquent Taxes	-	\$ -	100.00	100.00	0%	100%
Int on Delinquent Taxes	-	\$ -	200.00	200.00	0%	100%
Real Estate Mill Levy Tax	-	\$ -	96,286.00	96,286.00	0%	100%
Senior-Veteran Exemption	-	\$ -	3,000.00	3,000.00	0%	0%
Specific Ownership Tax	-	\$ -	13,850.00	13,850.00	0%	100%
Barrier Treatment	-	\$ -	-	-	0%	0%
Donations	-	\$ -	1,000.00	1,000.00	0%	100%
Other Income	-	\$ -	-	-	0%	0%
Interest Income	0.25	\$ 0.25	15.00	14.75	2%	98%
TOTAL INCOME	0.25	\$ 0.25	114,451.00	114,450.75	0%	100%
EXPENDITURES:						
Advertising	-	\$ -	500.00	500.00	0%	100%
<i>* Automobile</i>						
Fuel	-	\$ -	7,000.00	7,000.00	0%	100%
Insurance	1,152.78	\$ 1,152.78	1,000.00	(152.78)	115%	-15%
Repair & Mainenance	-	\$ -	2,400.00	2,400.00	0%	100%
Bank & County Fees	-	\$ -	1,800.00	1,800.00	0%	100%
Board Members	-	\$ -	2,400.00	2,400.00	0%	100%
Chemicals (Pesticides-Insecticides)	-	\$ -	35,000.00	35,000.00	0%	100%
<i>* Debt Service</i>						
Interest	24.91	\$ 24.91	230.00	205.09	11%	89%
Principal	248.03	\$ 248.03	3,045.00	2,796.97	8%	92%
Dues & Subscriptions	364.09	\$ 364.09	400.00	35.91	91%	9%
Equipment & Tools	-	\$ -	2,500.00	2,500.00	0%	100%
<i>* Insurance</i>						
Bonds	-	\$ -	100.00	100.00	0%	100%
Property & Liability	2,251.57	\$ 2,251.57	2,300.00	48.43	98%	2%
Laboratory	-	\$ -	2,500.00	2,500.00	0%	100%
Meals & Entertainment	-	\$ -	100.00	100.00	0%	100%
Office Expenses	49.00	\$ 49.00	1,000.00	951.00	5%	95%
Outside Contractors (Trappers/Equip)	-	\$ -	375.00	375.00	0%	100%
<i>* Payroll Costs</i>						
Gross Payroll	-	\$ -	39,000.00	39,000.00	0%	100%
Medicare/Fica Match & SUI	9.10	\$ 9.10	4,050.00	4,040.90	0%	100%
Workmans Comp Insurance	1,951.41	\$ 1,951.41	1,950.00	(1.41)	100%	0%
<i>* Professional & Legal Fees</i>						
Accounting	650.00	\$ 650.00	7,800.00	7,150.00	8%	92%
Legal	-	\$ -	-	-	0%	0%
Rent	295.00	\$ 295.00	3,540.00	3,245.00	8%	92%
Repairs & Maintenance	-	\$ -	500.00	500.00	0%	100%
Supplies	-	\$ -	1,300.00	1,300.00	0%	100%
Uniforms	-	\$ -	300.00	300.00	0%	100%
<i>* Utilities</i>						
Electric	33.12	\$ 33.12	450.00	416.88	7%	93%
Telephone	7.13	\$ 7.13	80.00	72.87	9%	91%
Trash Disposal	-	\$ -	20.00	20.00	0%	100%
TOTAL EXPENDITURES:	7,036.14	\$ 7,036.14	121,640.00	114,603.86	6%	94%
REMAINING FUNDS:	(7,035.89)	\$ (7,035.89)	(7,189.00)			

NFMAD Profit & Loss - YTD - Last month

1/1/2014 through 1/31/2015 (Cash Basis)

2/6/2015

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Category	1/1/2014- 1/31/2014	1/1/2015- 1/31/2015
INCOME		
Interest Income	0.28	0.25
TOTAL INCOME	0.28	0.25
EXPENSES		
Automobile		
Insurance	197.00	1,152.78
TOTAL Automobile	197.00	1,152.78
Debt Reduction		
Interest Expense	36.98	24.91
Prinicipal	235.96	248.03
TOTAL Debt Reduction	272.94	272.94
Dues & Subscriptions	0.00	364.09
Insurance		
Property & Liability	2,256.49	2,251.57
TOTAL Insurance	2,256.49	2,251.57
Office Expenses	60.40	49.00
Payroll Costs		
Unemployment - State	0.00	9.10
Workmans Comp Insurance	1,946.12	1,951.41
TOTAL Payroll Costs	1,946.12	1,960.51
Professional & Legal Fees		
Accounting	650.00	650.00
TOTAL Professional & Legal Fees	650.00	650.00
Rent (Office Space)	0.00	295.00
Utilities		
Electric	30.07	33.12
Telephone	7.13	7.13
TOTAL Utilities	37.20	40.25
TOTAL EXPENSES	5,420.15	7,036.14
OVERALL TOTAL	-5,419.87	-7,035.89