

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

CASH ON HAND

Main Checking:	\$	1,948.10
Tabor Checking:	\$	29,815.38
TOTAL CASH ON HAND:	\$	31,763.48

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 26,188.56	\$ 31,150.72	\$ 113,436.00	73%
Barrier Treatments:	\$ -	\$ -	\$ -	
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Other Income:	\$ -	\$ 72.18	\$ -	
Interest Income:	\$ 2.00	\$ 2.41	\$ 15.00	84%
TOTAL REVENUE:	\$ 26,190.56	\$ 31,225.31	\$ 114,451.00	73%
Auto Expenses:	\$ -	\$ 1,152.78	\$ 10,400.00	89%
Bank & Delta County Fees:	\$ 501.74	\$ 575.69	\$ 1,800.00	68%
Board Members:	\$ 350.00	\$ 350.00	\$ 2,400.00	85%
Chemicals:	\$ -	\$ -	\$ 35,000.00	100%
Debt Service:	\$ 272.94	\$ 818.82	\$ 3,275.00	75%
Equipment & Tools:	\$ -	\$ -	\$ 2,500.00	100%
Insurance/Bond:	\$ -	\$ 2,251.57	\$ 2,400.00	6%
Laboratory:	\$ -	\$ -	\$ 2,500.00	100%
Payroll / WC Ins / Taxes:	\$ -	\$ 3,132.14	\$ 45,000.00	93%
Professional Expenses:	\$ 650.00	\$ 1,950.00	\$ 7,800.00	75%
Rent (Office Space)	\$ 590.00	\$ 1,180.00	\$ 3,540.00	67%
Utilities:	\$ 34.69	\$ 109.95	\$ 550.00	80%
Other:	\$ 65.71	\$ 482.32	\$ 4,475.00	89%
TOTAL EXPENSES:	\$ 2,465.08	\$ 12,003.27	\$ 121,640.00	90%
REMAINING REVENUE:	\$ 23,725.48	\$ 19,222.04	\$ (7,189.00)	

"NFMAD DETAILED"	Jan-15	Feb-15	Mar-15	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	-	-	1.69	\$ 1.69	100.00	98.31	2%	98%
Int on Delinquent Taxes	-	1.03	0.97	\$ 2.00	200.00	198.00	1%	99%
Real Estate Mill Levy Tax	-	3,696.37	25,084.21	\$ 28,780.58	96,286.00	67,505.42	30%	70%
Senior-Veteran Exemption	-	-	-	\$ -	3,000.00	3,000.00	0%	0%
Specific Ownership Tax	-	1,264.76	1,101.69	\$ 2,366.45	13,850.00	11,483.55	17%	83%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	-	-	\$ -	1,000.00	1,000.00	0%	100%
Other Income	-	72.18	-	\$ 72.18	-	(72.18)	0%	0%
Interest Income	0.25	0.16	2.00	\$ 2.41	15.00	12.59	16%	84%
TOTAL INCOME	0.25	5,034.50	26,190.56	\$ 31,225.31	114,451.00	83,225.69	27%	73%
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	-	73.95	501.74	\$ 575.69	1,800.00	1,224.31	32%	68%
Board Members	-	-	350.00	\$ 350.00	2,400.00	2,050.00	15%	85%
Chemicals (Pesticides-Insecticides)	-	-	-	\$ -	35,000.00	35,000.00	0%	100%
<i>* Debt Service</i>								
Interest	24.91	23.88	22.84	\$ 71.63	230.00	158.37	31%	69%
Principal	248.03	249.06	250.10	\$ 747.19	3,045.00	2,297.81	25%	75%
Dues & Subscriptions	367.61	-	-	\$ 367.61	400.00	32.39	92%	8%
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	-	65.71	\$ 114.71	1,000.00	885.29	11%	89%
Outside Contractors (Trappers/Equip)	-	-	-	\$ -	375.00	375.00	0%	100%
<i>* Payroll Costs</i>								
Gross Payroll	-	1,122.00	-	\$ 1,122.00	39,000.00	37,878.00	3%	97%
Medicare/Fica Match & SUI	9.10	85.83	-	\$ 94.93	4,050.00	3,955.07	2%	98%
Workmans Comp Insurance	1,951.41	(36.20)	-	\$ 1,915.21	1,950.00	34.79	98%	2%
<i>* Professional & Legal Fees</i>								
Accounting	650.00	650.00	650.00	\$ 1,950.00	7,800.00	5,850.00	25%	75%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	295.00	590.00	\$ 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	-	-	-	\$ -	300.00	300.00	0%	100%
<i>* Utilities</i>								
Electric	33.12	27.88	27.56	\$ 88.56	450.00	361.44	20%	80%
Telephone	7.13	7.13	7.13	\$ 21.39	80.00	58.61	27%	73%
Trash Disposal	-	-	-	\$ -	20.00	20.00	0%	100%
TOTAL EXPENDITURES:	7,039.66	2,498.53	2,465.08	\$ 12,003.27	121,640.00	109,636.73	10%	90%
REMAINING FUNDS:	(7,039.41)	2,535.97	23,725.48	\$ 19,222.04	(7,189.00)			

NFMAD Profit & Loss - Last month

3/1/2014 through 3/31/2015 (Cash Basis)

4/7/2015

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Category	3/1/2014- 3/31/2014	3/1/2015- 3/31/2015
INCOME		
Interest Income	1.47	2.00
Property Tax Revenue		
Delinquent Taxes	0.00	1.69
Int on Delinquent Taxes	0.33	0.97
Real Estate Mill Levy Tax	27,668.05	25,084.21
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,317.19	1,101.69
TOTAL Property Tax Revenue	28,985.57	26,188.56
TOTAL INCOME	28,987.04	26,190.56
EXPENSES		
Bank & County Fees	553.37	501.74
Board Members	200.00	350.00
Debt Reduction		
Interest Expense	35.01	22.84
Prinicipal	237.93	250.10
TOTAL Debt Reduction	272.94	272.94
Office Expenses	935.31	65.71
Professional & Legal Fees		
Accounting	650.00	650.00
TOTAL Professional & Legal Fees	650.00	650.00
Rent (Office Space)	0.00	590.00
Utilities		
Electric	29.49	27.56
Telephone	7.13	7.13
TOTAL Utilities	36.62	34.69
TOTAL EXPENSES	2,648.24	2,465.08
OVERALL TOTAL	26,338.80	23,725.48

NFMAD Profit & Loss - YTD - Q1 2015

1/1/2014 through 3/31/2015 (Cash Basis)

4/7/2015

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Category	1/1/2014- 3/31/2014	1/1/2015- 3/31/2015
INCOME		
Interest Income	1.93	2.41
Other Income	0.00	72.18
Property Tax Revenue		
Delinquent Taxes	0.00	1.69
Int on Delinquent Taxes	0.33	2.00
Real Estate Mill Levy Tax	29,939.40	28,780.58
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	2,513.74	2,366.45
TOTAL Property Tax Revenue	32,453.47	31,150.72
TOTAL INCOME	32,455.40	31,225.31
EXPENSES		
Uncategorized	0.00	0.00
Automobile		
Insurance	197.00	1,152.78
TOTAL Automobile	197.00	1,152.78
Bank & County Fees	598.80	575.69
Board Members	350.00	350.00
Debt Reduction		
Interest Expense	107.99	71.63
Prinicipal	710.83	747.19
TOTAL Debt Reduction	818.82	818.82
Dues & Subscriptions	357.05	367.61
Insurance		
Property & Liability	2,256.49	2,251.57
TOTAL Insurance	2,256.49	2,251.57
Office Expenses	995.71	114.71
Payroll Costs		
Gross Payroll	0.00	1,122.00
Medicare & Fica Match	0.00	85.83
Unemployment - State	0.00	9.10
Workmans Comp Insurance	1,946.12	1,915.21
TOTAL Payroll Costs	1,946.12	3,132.14
Professional & Legal Fees		
Accounting	1,950.00	1,950.00
TOTAL Professional & Legal Fees	1,950.00	1,950.00
Rent (Office Space)	0.00	1,180.00
Utilities		
Electric	88.57	88.56
Telephone	21.39	21.39
TOTAL Utilities	109.96	109.95
TOTAL EXPENSES	9,579.95	12,003.27

NFMAD Profit & Loss - YTD - Q1 2015

1/1/2014 through 3/31/2015 (Cash Basis)

4/7/2015

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Category	1/1/2014- 3/31/2014	1/1/2015- 3/31/2015
OVERALL TOTAL	22,875.45	19,222.04