

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending April 30, 2015

CASH ON HAND

Main Checking:	\$	18,828.85
Tabor Checking:	\$	10,815.38
TOTAL CASH ON HAND:	\$	29,644.23

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 8,266.73	\$ 39,417.45	\$ 113,436.00	65%
Barrier Treatments:	\$ -	\$ -	\$ -	
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Other Income:	\$ 65.06	\$ 137.24	\$ -	
Interest Income:	\$ 0.26	\$ 2.67	\$ 15.00	82%
TOTAL REVENUE:	\$ 8,332.05	\$ 39,557.36	\$ 114,451.00	65%
Auto Expenses:	\$ 4,231.14	\$ 5,383.92	\$ 10,400.00	48%
Bank & Delta County Fees:	\$ 142.31	\$ 718.00	\$ 1,800.00	60%
Board Members:	\$ 250.00	\$ 600.00	\$ 2,400.00	75%
Chemicals:	\$ -	\$ -	\$ 35,000.00	100%
Debt Service:	\$ 272.94	\$ 1,091.76	\$ 3,275.00	67%
Equipment & Tools:	\$ 184.46	\$ 184.46	\$ 2,500.00	93%
Insurance/Bond:	\$ -	\$ 2,251.57	\$ 2,400.00	6%
Laboratory:	\$ -	\$ -	\$ 2,500.00	100%
Payroll / WC Ins / Taxes:	\$ 4,034.72	\$ 7,166.86	\$ 45,000.00	84%
Professional Expenses:	\$ 650.00	\$ 2,600.00	\$ 7,800.00	67%
Rent (Office Space)	\$ 295.00	\$ 1,475.00	\$ 3,540.00	58%
Utilities:	\$ 35.01	\$ 144.96	\$ 550.00	74%
Other:	\$ 352.84	\$ 835.16	\$ 4,475.00	81%
TOTAL EXPENSES:	\$ 10,448.42	\$ 22,451.69	\$ 121,640.00	82%
REMAINING REVENUE:	\$ (2,116.37)	\$ 17,105.67	\$ (7,189.00)	

"NFMAD DETAILED"	Feb-15	Mar-15	Apr-15	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME							(Amount Left)	
Property Taxes								
Delinquent Taxes	-	1.69	2.85	\$ 4.54	100.00	95.46	5%	95%
Int on Delinquent Taxes	1.03	0.97	13.26	\$ 15.26	200.00	184.74	8%	92%
Real Estate Mill Levy Tax	3,696.37	25,084.21	7,102.54	\$ 35,883.12	96,286.00	60,402.88	37%	63%
Senior-Veteran Exemption	-	-	-	\$ -	3,000.00	3,000.00	0%	0%
Specific Ownership Tax	1,264.76	1,101.69	1,148.08	\$ 3,514.53	13,850.00	10,335.47	25%	75%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	-	65.06	\$ 65.06	1,000.00	934.94	7%	93%
Other Income	72.18	-	-	\$ 72.18	-	(72.18)	0%	0%
Interest Income	0.16	2.00	0.26	\$ 2.67	15.00	12.33	18%	82%
TOTAL INCOME	5,034.50	26,190.56	8,332.05	\$ 39,557.36	114,451.00	74,893.64	35%	65%
EXPENDITURES:								
Advertising	-	-	-	\$ -	500.00	500.00	0%	100%
* Automobile								
Fuel	-	-	297.16	\$ 297.16	7,000.00	6,702.84	4%	96%
Insurance	-	-	-	\$ 1,152.78	1,000.00	(152.78)	115%	-15%
Repair & Mainenance	-	-	613.35	\$ 613.35	2,400.00	1,786.65	26%	74%
Tag Registration	-	-	20.63	\$ 20.63	-	(20.63)	0%	0%
Bank & County Fees	73.95	501.74	142.31	\$ 718.00	1,800.00	1,082.00	40%	60%
Board Members	-	350.00	250.00	\$ 600.00	2,400.00	1,800.00	25%	75%
Capital Purchases (Truck/Trailer)	-	-	3,300.00	\$ 3,300.00	-	(3,300.00)	0%	0%
Chemicals (Pesticides-Insecticides)	-	-	-	\$ -	35,000.00	35,000.00	0%	100%
* Debt Service								
Interest	23.88	22.84	21.80	\$ 93.43	230.00	136.57	41%	59%
Principal	249.06	250.10	251.14	\$ 998.33	3,045.00	2,046.67	33%	67%
Dues & Subscriptions	-	-	-	\$ 367.61	400.00	32.39	92%	8%
Equipment & Tools	-	-	184.46	\$ 184.46	2,500.00	2,315.54	7%	93%
* Insurance								
Bonds	-	-	-	\$ -	100.00	100.00	0%	100%
Property & Liability	-	-	-	\$ 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	-	65.71	70.15	\$ 184.86	1,000.00	815.14	18%	82%
Outside Contractors (Trappers/Equip)	-	-	-	\$ -	375.00	375.00	0%	100%
* Payroll Costs								
Gross Payroll	1,122.00	-	3,748.00	\$ 4,870.00	39,000.00	34,130.00	12%	88%
Medicare/Fica Match & SUI	85.83	-	286.72	\$ 381.65	4,050.00	3,668.35	9%	91%
Workmans Comp Insurance	(36.20)	-	-	\$ 1,915.21	1,950.00	34.79	98%	2%
* Professional & Legal Fees								
Accounting	650.00	650.00	650.00	\$ 2,600.00	7,800.00	5,200.00	33%	67%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	590.00	295.00	\$ 1,475.00	3,540.00	2,065.00	42%	58%
Repairs & Maintenance	-	-	23.98	\$ 23.98	500.00	476.02	5%	95%
Supplies	-	-	258.71	\$ 258.71	1,300.00	1,041.29	20%	80%
Uniforms	-	-	-	\$ -	300.00	300.00	0%	100%
* Utilities								
Electric	27.88	27.56	27.88	\$ 116.44	450.00	333.56	26%	74%
Telephone	7.13	7.13	7.13	\$ 28.52	80.00	51.48	36%	64%
Trash Disposal	-	-	-	\$ -	20.00	20.00	0%	100%
TOTAL EXPENDITURES:	2,498.53	2,465.08	10,448.42	\$ 22,451.69	121,640.00	99,188.31	18%	82%
REMAINING FUNDS:	2,535.97	23,725.48	(2,116.37)	\$ 17,105.67	(7,189.00)			

NFMAD Profit & Loss - Last month

4/1/2014 through 4/30/2015 (Cash Basis)

5/7/2015

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Category	4/1/2014- 4/30/2014	4/1/2015- 4/30/2015
INCOME		
Donations	0.00	65.06
Interest Income	1.42	0.26
Property Tax Revenue		
Delinquent Taxes	0.68	2.85
Int on Delinquent Taxes	1.78	13.26
Real Estate Mill Levy Tax	5,264.14	7,102.54
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,120.66	1,148.08
TOTAL Property Tax Revenue	6,387.26	8,266.73
TOTAL INCOME	6,388.68	8,332.05
EXPENSES		
Uncategorized	0.00	0.00
Automobile	0.00	3,300.00
Fuel	437.68	297.16
Insurance	1,440.21	0.00
Repair & Mainenance	131.51	613.35
Tag Registration	0.00	20.63
TOTAL Automobile	2,009.40	4,231.14
Bank & County Fees	105.32	142.31
Board Members	450.00	250.00
Debt Reduction		
Interest Expense	34.02	0.00
Prinicipal	238.92	272.94
TOTAL Debt Reduction	272.94	272.94
Equipment & Tools	0.00	184.46
Office Expenses	17.49	66.85
Payroll Costs		
Gross Payroll	1,725.00	3,748.00
Medicare & Fica Match	131.97	286.72
TOTAL Payroll Costs	1,856.97	4,034.72
Professional & Legal Fees		
Accounting	650.00	650.00
TOTAL Professional & Legal Fees	650.00	650.00
Reimbursements	0.00	3.30
Rent (Office Space)	295.00	295.00
Repairs & Maintenance	517.35	23.98
Supplies	180.74	258.71
Utilities		
Electric	29.70	27.88
Telephone	7.13	7.13
TOTAL Utilities	36.83	35.01

NFMAD Profit & Loss - Last month

4/1/2014 through 4/30/2015 (Cash Basis)

5/7/2015

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Category	4/1/2014- 4/30/2014	4/1/2015- 4/30/2015
TOTAL EXPENSES	6,392.04	10,448.42
OVERALL TOTAL	-3.36	-2,116.37

NFMAD Profit & Loss - YTD

1/1/2014 through 4/30/2015 (Cash Basis)

5/7/2015

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Category	1/1/2014- 4/30/2014	1/1/2015- 4/30/2015
INCOME		
Donations	0.00	65.06
Interest Income	3.35	2.67
Other Income	0.00	72.18
Property Tax Revenue		
Delinquent Taxes	0.68	4.54
Int on Delinquent Taxes	2.11	15.26
Real Estate Mill Levy Tax	35,203.54	35,883.12
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	3,634.40	3,514.53
TOTAL Property Tax Revenue	38,840.73	39,417.45
TOTAL INCOME	38,844.08	39,557.36
EXPENSES		
Uncategorized	0.00	0.00
Automobile	0.00	3,300.00
Fuel	437.68	297.16
Insurance	1,637.21	1,152.78
Repair & Mainenance	131.51	613.35
Tag Registration	0.00	20.63
TOTAL Automobile	2,206.40	5,383.92
Bank & County Fees	704.12	718.00
Board Members	800.00	600.00
Debt Reduction		
Interest Expense	142.01	71.63
Prinicipal	949.75	1,020.13
TOTAL Debt Reduction	1,091.76	1,091.76
Dues & Subscriptions	357.05	367.61
Equipment & Tools	0.00	184.46
Insurance		
Property & Liability	2,256.49	2,251.57
TOTAL Insurance	2,256.49	2,251.57
Office Expenses	1,013.20	181.56
Payroll Costs		
Gross Payroll	1,725.00	4,870.00
Medicare & Fica Match	131.97	372.55
Unemployment - State	0.00	9.10
Workmans Comp Insurance	1,946.12	1,915.21
TOTAL Payroll Costs	3,803.09	7,166.86
Professional & Legal Fees		
Accounting	2,600.00	2,600.00
TOTAL Professional & Legal Fees	2,600.00	2,600.00
Reimbursements	0.00	3.30

NFMAD Profit & Loss - YTD

1/1/2014 through 4/30/2015 (Cash Basis)

5/7/2015

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Category	1/1/2014- 4/30/2014	1/1/2015- 4/30/2015
Rent (Office Space)	295.00	1,475.00
Repairs & Maintenance	517.35	23.98
Supplies	180.74	258.71
Utilities		
Electric	118.27	116.44
Telephone	28.52	28.52
TOTAL Utilities	146.79	144.96
TOTAL EXPENSES	15,971.99	22,451.69
OVERALL TOTAL	22,872.09	17,105.67