

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

CASH ON HAND

Main Checking: \$ 2,491.29
Tabor Checking: \$ 30,815.38
TOTAL CASH ON HAND: \$ 33,306.67

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 25,907.42	\$ 65,324.87	\$ 113,436.00	42%
Barrier Treatments:	\$ -	\$ -	\$ -	
Donation Income:	\$ -	\$ 65.06	\$ 1,000.00	93%
Other Income:	\$ -	\$ 72.18	\$ -	
Interest Income:	\$ 0.52	\$ 3.19	\$ 15.00	79%
TOTAL REVENUE:	\$ 25,907.94	\$ 65,465.30	\$ 114,451.00	43%
Auto Expenses:	\$ 2,051.25	\$ 7,435.17	\$ 10,400.00	29%
Bank & Delta County Fees:	\$ 502.48	\$ 1,220.48	\$ 1,800.00	32%
Board Members:	\$ 250.00	\$ 850.00	\$ 2,400.00	65%
Chemicals:	\$ 10,966.60	\$ 10,966.60	\$ 35,000.00	69%
Debt Service:	\$ 272.94	\$ 1,364.70	\$ 3,275.00	58%
Equipment & Tools:	\$ 115.82	\$ 300.28	\$ 2,500.00	88%
Insurance/Bond:	\$ 100.00	\$ 2,351.57	\$ 2,400.00	2%
Laboratory:	\$ -	\$ -	\$ 2,500.00	100%
Payroll / WC Ins / Taxes:	\$ 6,812.10	\$ 13,978.96	\$ 45,000.00	69%
Professional Expenses:	\$ 650.00	\$ 3,250.00	\$ 7,800.00	58%
Rent (Office Space)	\$ -	\$ 1,475.00	\$ 3,540.00	58%
Utilities:	\$ 59.91	\$ 204.87	\$ 550.00	63%
Other:	\$ 1,115.91	\$ 1,951.07	\$ 4,475.00	56%
TOTAL EXPENSES:	\$ 22,897.01	\$ 45,348.70	\$ 121,640.00	63%
REMAINING REVENUE:	\$ 3,010.93	\$ 20,116.60	\$ (7,189.00)	

"NFMAD DETAILED"	Mar-15	Apr-15	May-15	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
						(Amount Left)		
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	1.69	2.85		\$ 4.54	100.00	95.46	5%	95%
Int on Delinquent Taxes	0.97	13.26	1.86	\$ 17.12	200.00	182.88	9%	91%
Real Estate Mill Levy Tax	25,084.21	7,102.54	21,035.60	\$ 56,918.72	96,286.00	39,367.28	59%	41%
Senior-Veteran Exemption	-		3,587.29	\$ 3,587.29	3,000.00	(587.29)	0%	0%
Specific Ownership Tax	1,101.69	1,148.08	1,282.67	\$ 4,797.20	13,850.00	9,052.80	35%	65%
Barrier Treatment	-			\$ -	-	-	0%	0%
Donations	-	65.06	-	\$ 65.06	1,000.00	934.94	7%	93%
Other Income	-	-	-	\$ 72.18	-	(72.18)	0%	0%
Interest Income	2.00	0.26	0.52	\$ 3.19	15.00	11.81	21%	79%
TOTAL INCOME	26,190.56	8,332.05	25,907.94	\$ 65,465.30	114,451.00	48,985.70	57%	43%
EXPENDITURES:								
Advertising	-	-		\$ -	500.00	500.00	0%	100%
<i>* Automobile</i>								
Fuel	-	297.16	733.59	\$ 1,030.75	7,000.00	5,969.25	15%	85%
Insurance	-	-	235.85	\$ 1,388.63	1,000.00	(388.63)	139%	-39%
Repair & Mainenance	-	613.35	1,081.81	\$ 1,695.16	2,400.00	704.84	71%	29%
Tag Registration		20.63	-	\$ 20.63	-	(20.63)	0%	0%
Bank & County Fees	501.74	142.31	502.48	\$ 1,220.48	1,800.00	579.52	68%	32%
Board Members	350.00	250.00	250.00	\$ 850.00	2,400.00	1,550.00	35%	65%
Capital Purchases (Truck/Trailer)	-	3,300.00	-	\$ 3,300.00	-	(3,300.00)	0%	0%
Chemicals (Pesticides-Insecticides)	-	-	10,966.60	\$ 10,966.60	35,000.00	24,033.40	31%	69%
<i>* Debt Service</i>								
Interest	22.84	21.80	20.75	\$ 114.18	230.00	115.82	50%	50%
Principal	250.10	251.14	252.19	\$ 1,250.52	3,045.00	1,794.48	41%	59%
Dues & Subscriptions	-	-	-	\$ 367.61	400.00	32.39	92%	8%
Equipment & Tools	-	184.46	115.82	\$ 300.28	2,500.00	2,199.72	12%	88%
<i>* Insurance</i>								
Bonds	-	-	100.00	\$ 100.00	100.00	-	100%	0%
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	103.15	\$ 288.01	1,000.00	711.99	29%	71%
Outside Contractors (Trappers/Equip)	-	-	892.50	\$ 892.50	375.00	(517.50)	238%	-138%
<i>* Payroll Costs</i>								
Gross Payroll	-	3,748.00	6,328.00	\$ 11,198.00	39,000.00	27,802.00	29%	71%
Medicare/Fica Match & SUI	-	286.72	484.10	\$ 865.75	4,050.00	3,184.25	21%	79%
Workmans Comp Insurance	-	-	-	\$ 1,915.21	1,950.00	34.79	98%	2%
<i>* Professional & Legal Fees</i>								
Accounting	650.00	650.00	650.00	\$ 3,250.00	7,800.00	4,550.00	42%	58%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	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	120.26	\$ 378.97	1,300.00	921.03	29%	71%
Uniforms	-	-	-	\$ -	300.00	300.00	0%	100%
<i>* Utilities</i>								
Electric	27.56	27.88	27.78	\$ 144.22	450.00	305.78	32%	68%
Telephone	7.13	7.13	7.13	\$ 35.65	80.00	44.35	45%	55%
Trash Disposal	-	-	25.00	\$ 25.00	20.00	(5.00)	125%	-25%
TOTAL EXPENDITURES:	2,465.08	10,448.42	22,897.01	\$ 45,348.70	121,640.00	76,291.30	37%	63%
REMAINING FUNDS:	23,725.48	(2,116.37)	3,010.93	\$ 20,116.60	(7,189.00)			

NFMAD Profit & Loss - Last month

5/1/2014 through 5/31/2015 (Cash Basis)

6/4/2015

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Category	5/1/2014- 5/31/2014	5/1/2015- 5/31/2015
INCOME		
Interest Income	1.82	0.52
Property Tax Revenue		
Delinquent Taxes	0.25	0.00
Int on Delinquent Taxes	1.44	1.86
Real Estate Mill Levy Tax	22,890.17	21,035.60
Senior-Veteran Exemption	3,361.39	3,587.29
Specific Ownership Tax	1,170.28	1,282.67
TOTAL Property Tax Revenue	27,423.53	25,907.42
TOTAL INCOME	27,425.35	25,907.94
EXPENSES		
Uncategorized	0.00	0.00
Advertising	151.90	0.00
Automobile		
Fuel	441.09	733.59
Insurance	0.00	235.85
Repair & Mainenance	59.14	1,081.81
TOTAL Automobile	500.23	2,051.25
Bank & County Fees	525.08	502.48
Board Members	100.00	250.00
Chemicals (Pesticides-Insecticides)	10,296.00	10,966.60
Debt Reduction		
Interest Expense	33.02	21.80
Prinicipal	239.92	251.14
TOTAL Debt Reduction	272.94	272.94
Equipment & Tools	0.00	115.82
Insurance		
Bonds	100.00	100.00
TOTAL Insurance	100.00	100.00
Meals & Entertainment	20.86	0.00
Office Expenses	276.84	103.15
Outside Contractors	0.00	892.50
Payroll Costs		
Gross Payroll	5,274.00	6,328.00
Medicare & Fica Match	403.44	484.10
TOTAL Payroll Costs	5,677.44	6,812.10
Professional & Legal Fees		
Accounting	650.00	650.00
TOTAL Professional & Legal Fees	650.00	650.00
Repairs & Maintenance	2.40	0.00
Supplies	262.51	120.26
Utilities		

NFMAD Profit & Loss - Last month

5/1/2014 through 5/31/2015 (Cash Basis)

6/4/2015

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Category	5/1/2014- 5/31/2014	5/1/2015- 5/31/2015
Electric	35.15	27.78
Telephone	7.13	7.13
Trash Disposal	0.00	25.00
TOTAL Utilities	42.28	59.91
TOTAL EXPENSES	18,878.48	22,897.01
OVERALL TOTAL	8,546.87	3,010.93

NFMAD Profit & Loss - YTD

1/1/2014 through 5/31/2015 (Cash Basis)

6/4/2015

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Category	1/1/2014- 5/31/2014	1/1/2015- 5/31/2015
INCOME		
Donations	0.00	65.06
Interest Income	5.17	3.19
Other Income	0.00	72.18
Property Tax Revenue		
Delinquent Taxes	0.93	4.54
Int on Delinquent Taxes	3.55	17.12
Real Estate Mill Levy Tax	58,093.71	56,918.72
Senior-Veteran Exemption	3,361.39	3,587.29
Specific Ownership Tax	4,804.68	4,797.20
TOTAL Property Tax Revenue	66,264.26	65,324.87
TOTAL INCOME	66,269.43	65,465.30
EXPENSES		
Uncategorized	0.00	0.00
Advertising	151.90	0.00
Automobile	0.00	3,300.00
Fuel	878.77	1,030.75
Insurance	1,637.21	1,388.63
Repair & Mainenance	190.65	1,695.16
Tag Registration	0.00	20.63
TOTAL Automobile	2,706.63	7,435.17
Bank & County Fees	1,229.20	1,220.48
Board Members	900.00	850.00
Chemicals (Pesticides-Insecticides)	10,296.00	10,966.60
Debt Reduction		
Interest Expense	175.03	93.43
Prinicipal	1,189.67	1,271.27
TOTAL Debt Reduction	1,364.70	1,364.70
Dues & Subscriptions	357.05	367.61
Equipment & Tools	0.00	300.28
Insurance		
Bonds	100.00	100.00
Property & Liability	2,256.49	2,251.57
TOTAL Insurance	2,356.49	2,351.57
Meals & Entertainment	20.86	0.00
Office Expenses	1,290.04	288.01
Outside Contractors	0.00	892.50
Payroll Costs		
Gross Payroll	6,999.00	11,198.00
Medicare & Fica Match	535.41	856.65
Unemployment - State	0.00	9.10
Workmans Comp Insurance	1,946.12	1,915.21

NFMAD Profit & Loss - YTD

1/1/2014 through 5/31/2015 (Cash Basis)

6/4/2015

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Category	1/1/2014- 5/31/2014	1/1/2015- 5/31/2015
TOTAL Payroll Costs	9,480.53	13,978.96
Professional & Legal Fees		
Accounting	3,250.00	3,250.00
TOTAL Professional & Legal Fees	3,250.00	3,250.00
Rent (Office Space)	295.00	1,475.00
Repairs & Maintenance	519.75	23.98
Supplies	443.25	378.97
Utilities		
Electric	153.42	144.22
Telephone	35.65	35.65
Trash Disposal	0.00	25.00
TOTAL Utilities	189.07	204.87
TOTAL EXPENSES	34,850.47	45,348.70
OVERALL TOTAL	31,418.96	20,116.60