

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

CASH ON HAND

Main Checking:	\$	7,624.32
Tabor Checking:	\$	37,322.59
TOTAL CASH ON HAND:	\$	44,946.91

INCOME & EXPENSES

	ACTUALS		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 18,472.51	\$ 83,797.38	\$ 113,436.00	26%
Barrier Treatments:	\$ -	\$ -	\$ -	
Donation Income:	\$ 5,259.00	\$ 5,324.06	\$ 1,000.00	-432%
Other Income:	\$ -	\$ 72.18	\$ -	
Interest Income:	\$ 7.48	\$ 10.67	\$ 15.00	29%
TOTAL REVENUE:	\$ 23,738.99	\$ 89,204.29	\$ 114,451.00	22%
Auto Expenses:	\$ 434.41	\$ 7,869.58	\$ 10,400.00	24%
Bank & Delta County Fees:	\$ 345.88	\$ 1,566.36	\$ 1,800.00	13%
Board Members:	\$ 75.00	\$ 925.00	\$ 2,400.00	61%
Chemicals:	\$ 515.25	\$ 11,481.85	\$ 35,000.00	67%
Debt Service:	\$ 272.94	\$ 1,637.64	\$ 3,275.00	50%
Equipment & Tools:	\$ -	\$ 300.28	\$ 2,500.00	88%
Insurance/Bond:	\$ -	\$ 2,351.57	\$ 2,400.00	2%
Laboratory:	\$ -	\$ -	\$ 2,500.00	100%
Payroll / WC Ins / Taxes:	\$ 9,718.19	\$ 23,697.15	\$ 45,000.00	47%
Professional Expenses:	\$ 650.00	\$ 3,975.00	\$ 7,800.00	49%
Rent (Office Space)	\$ 295.00	\$ 1,770.00	\$ 3,540.00	50%
Utilities:	\$ 39.07	\$ 243.97	\$ 550.00	56%
Other:	\$ 529.82	\$ 2,566.08	\$ 4,475.00	43%
TOTAL EXPENSES:	\$ 12,875.56	\$ 58,384.48	\$ 121,640.00	52%
REMAINING REVENUE:	\$ 10,863.43	\$ 30,819.81	\$ (7,189.00)	

"NFMAD DETAILED"	Apr-15	May-15	Jun-15	YTD	BUDGET	(Over)/Under Budget (Amount Left)	% USED	% LEFT
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	2.85		1.74	\$ 6.28	100.00	93.72	6%	94%
Int on Delinquent Taxes	13.26	1.86	7.05	\$ 24.17	200.00	175.83	12%	88%
Real Estate Mill Levy Tax	7,102.54	21,035.60	17,285.72	\$ 74,204.44	96,286.00	22,081.56	77%	23%
Senior-Veteran Exemption		3,587.29	-	\$ 3,587.29	3,000.00	(587.29)	0%	0%
Specific Ownership Tax	1,148.08	1,282.67	1,178.00	\$ 5,975.20	13,850.00	7,874.80	43%	57%
Barrier Treatment			-	\$ -	-	-	0%	0%
Donations	65.06	-	5,259.00	\$ 5,324.06	1,000.00	(4,324.06)	532%	-432%
Other Income	-	-	-	\$ 72.18	-	(72.18)	0%	0%
Interest Income	0.26	0.52	7.48	\$ 10.67	15.00	4.33	71%	29%
TOTAL INCOME	8,332.05	25,907.94	23,738.99	\$ 89,204.29	114,451.00	25,246.71	78%	22%
EXPENDITURES:								
Advertising	-	14.98	-	\$ 14.98	500.00	485.02	3%	97%
<i>* Automobile</i>								
Fuel	297.16	733.59	391.62	\$ 1,422.37	7,000.00	5,577.63	20%	80%
Insurance	-	235.85	-	\$ 1,388.63	1,000.00	(388.63)	139%	-39%
Repair & Mainenance	613.35	1,081.81	42.79	\$ 1,737.95	2,400.00	662.05	72%	28%
Tag Registration	20.63	-	-	\$ 20.63	-	(20.63)	0%	0%
Bank & County Fees	142.31	502.48	355.88	\$ 1,576.36	1,800.00	223.64	88%	12%
Board Members	250.00	250.00	75.00	\$ 925.00	2,400.00	1,475.00	39%	61%
Capital Purchases (Truck/Trailer)	3,300.00	-	-	\$ 3,300.00	-	(3,300.00)	0%	0%
Chemicals (Pesticides-Insecticides)	-	10,966.60	515.25	\$ 11,481.85	35,000.00	23,518.15	33%	67%
<i>* Debt Service</i>								
Interest	21.80	20.75	19.70	\$ 133.88	230.00	96.12	58%	42%
Principal	251.14	252.19	253.24	\$ 1,503.76	3,045.00	1,541.24	49%	51%
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	70.15	103.15	44.57	\$ 332.58	1,000.00	667.42	33%	67%
Outside Contractors (Trappers/Equip)	-	892.50	300.00	\$ 1,192.50	375.00	(817.50)	318%	-218%
<i>* Payroll Costs</i>								
Gross Payroll	3,748.00	6,328.00	8,974.50	\$ 20,172.50	39,000.00	18,827.50	52%	48%
Medicare/Fica Match & SUI	286.72	484.10	743.69	\$ 1,609.44	4,050.00	2,440.56	40%	60%
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	\$ 3,900.00	7,800.00	3,900.00	50%	50%
Legal	-	-	-	\$ -	-	-	0%	0%
Rent	295.00	-	295.00	\$ 1,770.00	3,540.00	1,770.00	50%	50%
Repairs & Maintenance	23.98	-	35.95	\$ 59.93	500.00	440.07	12%	88%
Supplies	258.71	120.26	139.30	\$ 518.27	1,300.00	781.73	40%	60%
Uniforms	-	145.24	-	\$ 145.24	300.00	154.76	48%	52%
<i>* Utilities</i>								
Electric	27.88	27.78	31.94	\$ 176.16	450.00	273.84	39%	61%
Telephone	7.13	7.13	7.13	\$ 42.78	80.00	37.22	53%	47%
Trash Disposal	-	25.00	-	\$ 25.00	20.00	(5.00)	125%	-25%
TOTAL EXPENDITURES:	10,448.42	23,057.23	12,875.56	\$ 58,384.48	121,640.00	63,255.52	48%	52%
REMAINING FUNDS:	(2,116.37)	2,850.71	10,863.43	\$ 30,819.81	(7,189.00)			

NFMAD Profit & Loss - Last month

6/1/2014 through 6/30/2015 (Cash Basis)

7/5/2015

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Category	6/1/2014- 6/30/2014	6/1/2015- 6/30/2015
INCOME		
Donations	0.00	5,259.00
Interest Income	1.90	7.48
Other Income	56.67	0.00
Property Tax Revenue		
Delinquent Taxes	0.00	1.74
Int on Delinquent Taxes	11.65	7.05
Real Estate Mill Levy Tax	16,837.50	17,285.72
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,335.81	1,178.00
TOTAL Property Tax Revenue	18,184.96	18,472.51
TOTAL INCOME	18,243.53	23,738.99
EXPENSES		
Uncategorized	0.00	10.00
Automobile		
Fuel	379.05	391.62
Repair & Mainenance	0.00	42.79
Tag Registration	0.85	0.00
TOTAL Automobile	379.90	434.41
Bank & County Fees	336.99	345.88
Chemicals (Pesticides-Insecticides)	21,004.00	515.25
Debt Reduction		
Interest Expense	32.02	19.70
Prinicipal	240.92	253.24
TOTAL Debt Reduction	272.94	272.94
Dues & Subscriptions	60.00	0.00
Equipment & Tools	2,952.00	0.00
Office Expenses	53.27	8.97
Outside Contractors	0.00	300.00
Payroll Costs		
Gross Payroll	7,240.50	8,974.50
Medicare & Fica Match	553.91	686.54
Unemployment - State	0.00	57.15
TOTAL Payroll Costs	7,794.41	9,718.19
Professional & Legal Fees		
Accounting	650.00	725.00
TOTAL Professional & Legal Fees	650.00	725.00
Reimbursements	0.00	41.11
Rent (Office Space)	295.00	295.00
Repairs & Maintenance	0.00	35.95
Supplies	200.04	133.79
Uniforms	225.00	0.00

NFMAD Profit & Loss - Last month

6/1/2014 through 6/30/2015 (Cash Basis)

7/5/2015

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Category	6/1/2014- 6/30/2014	6/1/2015- 6/30/2015
Utilities		
Electric	32.69	31.94
Telephone	7.13	7.13
TOTAL Utilities	39.82	39.07
TOTAL EXPENSES	34,263.37	12,875.56
OVERALL TOTAL	-16,019.84	10,863.43

NFMAD Profit & Loss - YTD

1/1/2014 through 6/30/2015 (Cash Basis)

7/5/2015

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Category	1/1/2014- 6/30/2014	1/1/2015- 6/30/2015
INCOME		
Donations	0.00	5,324.06
Interest Income	7.07	10.67
Other Income	56.67	72.18
Property Tax Revenue		
Delinquent Taxes	0.93	6.28
Int on Delinquent Taxes	15.20	24.17
Real Estate Mill Levy Tax	74,931.21	74,204.44
Senior-Veteran Exemption	3,361.39	3,587.29
Specific Ownership Tax	6,140.49	5,975.20
TOTAL Property Tax Revenue	84,449.22	83,797.38
TOTAL INCOME	84,512.96	89,204.29
EXPENSES		
Uncategorized	0.00	10.00
Advertising	151.90	14.98
Automobile	0.00	3,300.00
Fuel	1,257.82	1,422.37
Insurance	1,637.21	1,388.63
Repair & Mainenance	190.65	1,737.95
Tag Registration	0.85	20.63
TOTAL Automobile	3,086.53	7,869.58
Bank & County Fees	1,566.19	1,566.36
Board Members	900.00	850.00
Chemicals (Pesticides-Insecticides)	31,300.00	11,481.85
Debt Reduction		
Interest Expense	207.05	113.13
Prinicipal	1,430.59	1,524.51
TOTAL Debt Reduction	1,637.64	1,637.64
Dues & Subscriptions	417.05	367.61
Equipment & Tools	2,952.00	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	1,343.31	296.98
Outside Contractors	0.00	1,192.50
Payroll Costs		
Gross Payroll	14,239.50	20,172.50
Medicare & Fica Match	1,089.32	1,543.19
Unemployment - State	0.00	66.25
Workmans Comp Insurance	1,946.12	1,915.21

NFMAD Profit & Loss - YTD

1/1/2014 through 6/30/2015 (Cash Basis)

7/5/2015

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Category	1/1/2014- 6/30/2014	1/1/2015- 6/30/2015
TOTAL Payroll Costs	17,274.94	23,697.15
Professional & Legal Fees		
Accounting	3,900.00	3,975.00
TOTAL Professional & Legal Fees	3,900.00	3,975.00
Reimbursements	0.00	41.11
Rent (Office Space)	590.00	1,770.00
Repairs & Maintenance	519.75	59.93
Supplies	643.29	512.76
Uniforms	225.00	145.24
Utilities		
Electric	186.11	176.16
Telephone	42.78	42.78
Trash Disposal	0.00	25.00
TOTAL Utilities	228.89	243.94
TOTAL EXPENSES	69,113.84	58,384.48
OVERALL TOTAL	15,399.12	30,819.81