

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending July 31, 2014

CASH ON HAND

Main Checking: \$ 22,001.31
Tabor Checking: \$ 3,812.78
TOTAL CASH ON HAND: \$ 25,814.09

INCOME & EXPENSES

	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 13,107.47	\$ 97,556.69	\$ 114,197.00	15%
Barrier Treatments:	\$ -	\$ -	\$ 150.00	100%
Donation Income:	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0%
Other Income:	\$ -	\$ -	\$ 350.00	
Interest Income:	\$ 1.06	\$ 8.13	\$ 15.00	46%
TOTAL REVENUE:	\$ 14,108.53	\$ 98,564.82	\$ 115,712.00	15%
Auto Expenses:	\$ 1,675.82	\$ 4,762.35	\$ 7,500.00	37%
Bank & Delta County Fees:	\$ 236.81	\$ 1,803.00	\$ 1,800.00	0%
Board Members:	\$ 200.00	\$ 1,100.00	\$ 2,800.00	61%
Chemicals:	\$ 2,264.75	\$ 33,564.75	\$ 32,000.00	-5%
Debt Service:	\$ 272.94	\$ 1,910.58	\$ 3,275.00	42%
Equipment & Tools:	\$ -	\$ 2,952.00	\$ 2,500.00	-18%
Insurance/Bond:	\$ -	\$ 2,356.49	\$ 2,400.00	2%
Laboratory:	\$ 3,790.00	\$ 3,790.00	\$ 6,500.00	42%
Payroll / WC Ins / Taxes:	\$ 9,879.50	\$ 27,154.44	\$ 42,000.00	35%
Professional Expenses:	\$ 650.00	\$ 4,550.00	\$ 7,800.00	42%
Rent (Office Space)	\$ 295.00	\$ 1,180.00	\$ -	
Utilities:	\$ 49.86	\$ 278.75	\$ 700.00	60%
Other:	\$ 975.91	\$ 4,002.07	\$ 7,350.00	46%
TOTAL EXPENSES:	\$ 20,290.59	\$ 89,404.43	\$ 116,625.00	23%
REMAINING REVENUE:	\$ (6,182.06)	\$ 9,160.39	\$ (913.00)	

"NFMAD DETAILED"	Jul-14	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME						
<i>Property Taxes</i>						
Delinquent Taxes	-	\$ 0.93	850.00	849.07	0%	100%
Int on Delinquent Taxes	25.39	\$ 40.59	700.00	659.41	6%	94%
Real Estate Mill Levy Tax	11,815.22	\$ 86,746.43	97,297.00	10,550.57	89%	11%
Senior-Veteran Exemption	-	\$ 4,482.05	1,500.00	(2,982.05)	0%	0%
Specific Ownership Tax	1,266.86	\$ 6,286.69	13,850.00	7,563.31	45%	55%
Barrier Treatment	-	\$ -	150.00	150.00	0%	100%
Donations	1,000.00	\$ 1,000.00	1,000.00	-	100%	0%
Other Income	-	\$ -	350.00	350.00	0%	100%
Interest Income	1.06	\$ 8.13	15.00	6.87	54%	46%
TOTAL INCOME	14,108.53	\$ 98,564.82	115,712.00	17,147.18	85%	15%
EXPENDITURES:						
Advertising	7.92	\$ 159.82	50.00	(109.82)	320%	-220%
<i>* Automobile</i>						
Fuel	728.36	\$ 1,986.18	5,000.00	3,013.82	40%	60%
Insurance	-	\$ 1,637.21	1,900.00	262.79	86%	14%
Repair & Mainenance	947.46	\$ 1,138.11	600.00	(538.11)	190%	-90%
Tag Registration	-	\$ 0.85	-	(0.85)	0%	0%
Bank & County Fees	236.81	\$ 1,803.00	1,800.00	(3.00)	100%	0%
Board Members	200.00	\$ 1,100.00	2,800.00	1,700.00	39%	61%
Chemicals (Pesticides-Insecticides)	2,264.75	\$ 33,564.75	32,000.00	(1,564.75)	105%	-5%
<i>* Debt Service</i>						
Interest	30.97	\$ 237.72	377.35	139.63	63%	37%
Principal	241.97	\$ 1,672.86	2,897.65	1,224.79	58%	42%
Dues & Subscriptions	-	\$ 417.05	300.00	(117.05)	139%	-39%
Election	-	\$ -	400.00	400.00	0%	100%
Equipment & Tools	-	\$ 2,952.00	2,500.00	(452.00)	118%	-18%
<i>* Insurance</i>						
Bonds	-	\$ 100.00	100.00	-	100%	0%
Property & Liability	-	\$ 2,256.49	2,300.00	43.51	98%	2%
Laboratory	3,790.00	\$ 3,790.00	6,500.00	2,710.00	58%	42%
Meals & Entertainment	-	\$ 20.86	-	(20.86)	0%	0%
Misc. Expense	-	\$ -	200.00	200.00	0%	100%
Office Expenses	75.26	\$ 1,418.57	700.00	(718.57)	203%	-103%
Outside Contractors (Trappers/Equip)	120.00	\$ 120.00	3,000.00	2,880.00	4%	96%
<i>* Payroll Costs</i>						
Gross Payroll	9,137.75	\$ 23,377.25	37,000.00	13,622.75	63%	37%
Medicare/Fica Match & SUI	741.75	\$ 1,831.07	3,050.00	1,218.93	60%	40%
Workmans Comp Insurance	-	\$ 1,946.12	1,950.00	3.88	100%	0%
<i>* Professional & Legal Fees</i>						
Accounting	650.00	\$ 4,550.00	7,800.00	3,250.00	58%	42%
Legal	-	\$ -	-	-	0%	0%
Rent	590.00	\$ 1,180.00	-	(1,180.00)	0%	0%
Repairs & Maintenance	36.80	\$ 556.55	300.00	(256.55)	186%	-86%
Supplies	440.93	\$ 1,309.22	2,400.00	1,090.78	55%	45%
<i>* Utilities</i>						
Electric	42.73	\$ 228.84	500.00	271.16	46%	54%
Telephone	7.13	\$ 49.91	100.00	50.09	50%	50%
Trash Disposal	-	\$ -	100.00	100.00	0%	100%
TOTAL EXPENDITURES:	20,290.59	\$ 89,404.43	116,625.00	27,220.57	77%	23%
REMAINING FUNDS:	(6,182.06)	\$ 9,160.39	(913.00)			

* Categories that are summarized on summary report

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