

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

**CASH ON HAND**

Main Checking: \$ 16,492.54  
Tabor Checking: \$ 3,812.78  
**TOTAL CASH ON HAND: \$ 20,305.32**

**INCOME & EXPENSES**

	<b>ACTUALS</b>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 3,257.59	\$ 100,814.28	\$ 114,197.00	12%
Barrier Treatments:	\$ -	\$ -	\$ 150.00	100%
Donation Income:	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	-500%
Other Income:	\$ -	\$ -	\$ 350.00	
Interest Income:	\$ 0.93	\$ 9.06	\$ 15.00	40%
<b>TOTAL REVENUE:</b>	<b>\$ 8,258.52</b>	<b>\$ 106,823.34</b>	<b>\$ 115,712.00</b>	<b>8%</b>
Auto Expenses:	\$ 485.35	\$ 5,247.70	\$ 7,500.00	30%
Bank & Delta County Fees:	\$ 39.25	\$ 1,842.25	\$ 1,800.00	-2%
Board Members:	\$ 200.00	\$ 1,250.00	\$ 2,800.00	55%
Chemicals:	\$ 1,806.00	\$ 35,370.75	\$ 32,000.00	-11%
Debt Service:	\$ 272.94	\$ 2,183.52	\$ 3,275.00	33%
Equipment & Tools:	\$ -	\$ 2,952.00	\$ 2,500.00	-18%
Insurance/Bond:	\$ -	\$ 2,356.49	\$ 2,400.00	2%
Laboratory:	\$ -	\$ 3,790.00	\$ 6,500.00	42%
Payroll / WC Ins / Taxes:	\$ 7,564.58	\$ 34,719.02	\$ 42,000.00	17%
Professional Expenses:	\$ 650.00	\$ 4,550.00	\$ 7,800.00	42%
Rent (Office Space)	\$ -	\$ 1,180.00	\$ -	
Utilities:	\$ 60.75	\$ 339.50	\$ 700.00	52%
Other:	\$ 548.44	\$ 5,200.51	\$ 7,350.00	29%
<b>TOTAL EXPENSES:</b>	<b>\$ 11,627.31</b>	<b>\$ 100,981.74</b>	<b>\$ 116,625.00</b>	<b>13%</b>
<b>REMAINING REVENUE:</b>	<b>\$ (3,368.79)</b>	<b>\$ 5,841.60</b>	<b>\$ (913.00)</b>	

<b>"NFMAD DETAILED"</b>	<b>Aug-14</b>	<b>YTD</b>	<b>BUDGET</b>	<b>(Over)/Under Budget</b>	<b>% USED</b>	<b>% LEFT</b>
<b>INCOME</b>						
<i>Property Taxes</i>						
Delinquent Taxes	0.46	\$ 1.39	850.00	848.61	0%	100%
Int on Delinquent Taxes	59.31	\$ 99.90	700.00	600.10	14%	86%
Real Estate Mill Levy Tax	1,901.92	\$ 88,648.35	97,297.00	8,648.65	91%	9%
Senior-Veteran Exemption	-	\$ 4,482.05	1,500.00	(2,982.05)	0%	0%
Specific Ownership Tax	1,295.90	\$ 7,582.59	13,850.00	6,267.41	55%	45%
Barrier Treatment	-	\$ -	150.00	150.00	0%	100%
Donations	5,000.00	\$ 6,000.00	1,000.00	(5,000.00)	600%	-500%
Other Income	-	\$ -	350.00	350.00	0%	100%
Interest Income	0.93	\$ 9.06	15.00	5.94	60%	40%
<b>TOTAL INCOME</b>	<b>8,258.52</b>	<b>\$ 106,823.34</b>	<b>115,712.00</b>	<b>8,888.66</b>	<b>92%</b>	<b>8%</b>
<b>EXPENDITURES:</b>						
Advertising	249.00	\$ 408.82	50.00	(358.82)	818%	-718%
<i>* Automobile</i>						
Fuel	435.40	\$ 2,421.58	5,000.00	2,578.42	48%	52%
Insurance	-	\$ 1,637.21	1,900.00	262.79	86%	14%
Repair & Mainenance	49.95	\$ 1,188.06	600.00	(588.06)	198%	-98%
Tag Registration	-	\$ 0.85	-	(0.85)	0%	0%
Bank & County Fees	39.25	\$ 1,842.25	1,800.00	(42.25)	102%	-2%
Board Members	200.00	\$ 1,250.00	2,800.00	1,550.00	45%	55%
Chemicals (Pesticides-Insecticides)	1,806.00	\$ 35,370.75	32,000.00	(3,370.75)	111%	-11%
<i>* Debt Service</i>						
Interest	29.96	\$ 267.68	377.35	109.67	71%	29%
Principal	242.98	\$ 1,915.84	2,897.65	981.81	66%	34%
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	6,500.00	2,710.00	58%	42%
Meals & Entertainment	71.60	\$ 92.46	-	(92.46)	0%	0%
Misc. Expense	-	\$ -	200.00	200.00	0%	100%
Office Expenses	1.50	\$ 1,420.07	700.00	(720.07)	203%	-103%
Outside Contractors (Trappers/Equip)	-	\$ 120.00	3,000.00	2,880.00	4%	96%
<i>* Payroll Costs</i>						
Gross Payroll	7,027.00	\$ 30,404.25	37,000.00	6,595.75	82%	18%
Medicare/Fica Match & SUI	537.58	\$ 2,368.65	3,050.00	681.35	78%	22%
Workmans Comp Insurance	-	\$ 1,946.12	1,950.00	3.88	100%	0%
<i>* Professional &amp; Legal Fees</i>						
Accounting	650.00	\$ 5,200.00	7,800.00	2,600.00	67%	33%
Legal	-	\$ -	-	-	0%	0%
Rent	-	\$ 1,180.00	-	(1,180.00)	0%	0%
Repairs & Maintenance	2.40	\$ 558.95	300.00	(258.95)	186%	-86%
Supplies	223.94	\$ 1,533.16	2,400.00	866.84	64%	36%
<i>* Utilities</i>						
Electric	53.62	\$ 282.46	500.00	217.54	56%	44%
Telephone	7.13	\$ 57.04	100.00	42.96	57%	43%
Trash Disposal	-	\$ -	100.00	100.00	0%	100%
<b>TOTAL EXPENDITURES:</b>	<b>11,627.31</b>	<b>\$ 100,981.74</b>	<b>116,625.00</b>	<b>15,643.26</b>	<b>87%</b>	<b>13%</b>
<b>REMAINING FUNDS:</b>	<b>(3,368.79)</b>	<b>\$ 5,841.60</b>	<b>(913.00)</b>			