

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending September 30, 2014

CASH ON HAND

Main Checking: \$ 10,794.29
Tabor Checking: \$ 3,813.26
TOTAL CASH ON HAND: \$ 14,607.55

INCOME & EXPENSES

	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 3,114.29	\$ 100,814.28	\$ 114,197.00	12%
Barrier Treatments:	\$ -	\$ -	\$ 150.00	100%
Donation Income:	\$ -	\$ 6,000.00	\$ 1,000.00	-500%
Other Income:	\$ -	\$ -	\$ 350.00	
Interest Income:	\$ 1.08	\$ 9.06	\$ 15.00	40%
TOTAL REVENUE:	\$ 3,115.37	\$ 106,823.34	\$ 115,712.00	8%
Auto Expenses:	\$ 869.41	\$ 6,117.11	\$ 7,500.00	18%
Bank & Delta County Fees:	\$ 35.77	\$ 1,878.02	\$ 1,800.00	-4%
Board Members:	\$ -	\$ 1,250.00	\$ 2,800.00	55%
Chemicals:	\$ -	\$ 35,370.75	\$ 32,000.00	-11%
Debt Service:	\$ 272.94	\$ 2,456.46	\$ 3,275.00	25%
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:	\$ 5,190.36	\$ 39,909.38	\$ 42,000.00	5%
Professional Expenses:	\$ 650.00	\$ 5,850.00	\$ 7,800.00	25%
Rent (Office Space)	\$ 295.00	\$ 1,475.00	\$ -	
Utilities:	\$ 39.82	\$ 379.32	\$ 700.00	46%
Other:	\$ 354.78	\$ 4,656.29	\$ 7,350.00	37%
TOTAL EXPENSES:	\$ 7,708.08	\$ 108,440.82	\$ 116,625.00	7%
REMAINING REVENUE:	\$ (4,592.71)	\$ (1,617.48)	\$ (913.00)	

"NFMAD DETAILED"	Sep-14	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME						
<i>Property Taxes</i>						
Delinquent Taxes	(2.82)	\$ (1.43)	850.00	851.43	0%	100%
Int on Delinquent Taxes	63.47	\$ 163.37	700.00	536.63	23%	77%
Real Estate Mill Levy Tax	1,726.22	\$ 90,374.57	97,297.00	6,922.43	93%	7%
Senior-Veteran Exemption	-	\$ 4,482.05	1,500.00	(2,982.05)	0%	0%
Specific Ownership Tax	1,327.42	\$ 8,910.01	13,850.00	4,939.99	64%	36%
Barrier Treatment	-	\$ -	150.00	150.00	0%	100%
Donations	-	\$ 6,000.00	1,000.00	(5,000.00)	600%	-500%
Other Income	-	\$ -	350.00	350.00	0%	100%
Interest Income	1.08	\$ 10.14	15.00	4.86	68%	32%
TOTAL INCOME	3,115.37	\$ 109,938.71	115,712.00	5,773.29	95%	5%
EXPENDITURES:						
Advertising	25.50	\$ 434.32	50.00	(384.32)	869%	-769%
<i>* Automobile</i>						
Fuel	869.41	\$ 3,290.99	5,000.00	1,709.01	66%	34%
Insurance	-	\$ 1,637.21	1,900.00	262.79	86%	14%
Repair & Mainenance	-	\$ 1,188.06	600.00	(588.06)	198%	-98%
Tag Registration		\$ 0.85	-	(0.85)	0%	0%
Bank & County Fees	35.77	\$ 1,878.02	1,800.00	(78.02)	104%	-4%
Board Members	-	\$ 1,250.00	2,800.00	1,550.00	45%	55%
Chemicals (Pesticides-Insecticides)	-	\$ 35,370.75	32,000.00	(3,370.75)	111%	-11%
<i>* Debt Service</i>						
Interest	28.95	\$ 296.63	377.35	80.72	79%	21%
Principal	243.99	\$ 2,159.83	2,897.65	737.82	75%	25%
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	-	\$ 92.46	-	(92.46)	0%	0%
Misc. Expense	-	\$ -	200.00	200.00	0%	100%
Office Expenses	25.00	\$ 1,445.07	700.00	(745.07)	206%	-106%
Outside Contractors (Trappers/Equip)	-	\$ 120.00	3,000.00	2,880.00	4%	96%
<i>* Payroll Costs</i>						
Gross Payroll	4,821.50	\$ 35,225.75	37,000.00	1,774.25	95%	5%
Medicare/Fica Match & SUI	368.86	\$ 2,737.51	3,050.00	312.49	90%	10%
Workmans Comp Insurance	-	\$ 1,946.12	1,950.00	3.88	100%	0%
<i>* Professional & Legal Fees</i>						
Accounting	650.00	\$ 5,850.00	7,800.00	1,950.00	75%	25%
Legal	-	\$ -	-	-	0%	0%
Rent	295.00	\$ 1,475.00	-	(1,475.00)	0%	0%
Repairs & Maintenance	-	\$ 558.95	300.00	(258.95)	186%	-86%
Supplies	55.28	\$ 1,588.44	2,400.00	811.56	66%	34%
<i>* Utilities</i>						
Electric	28.77	\$ 311.23	500.00	188.77	62%	38%
Telephone	11.05	\$ 68.09	100.00	31.91	68%	32%
Trash Disposal	-	\$ -	100.00	100.00	0%	100%
TOTAL EXPENDITURES:	7,459.08	\$ 108,440.82	116,625.00	8,184.18	93%	7%
REMAINING FUNDS:	(4,343.71)	\$ 1,497.89	(913.00)			