

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending February 28, 2014

CASH ON HAND	
Main Checking:	\$ 5,295.35
Payroll Checking:	
Tabor Checking:	\$ 3,810.84
TOTAL CASH ON HAND:	\$ 9,106.19

INCOME & EXPENSES				
	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 3,467.90	\$ 3,467.90	\$ 114,197.00	97%
Barrier Treatments:	\$ -	\$ -	\$ 150.00	100%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Other Income:	\$ -	\$ -	\$ 350.00	
Interest Income:	\$ 0.18	\$ 0.46	\$ 15.00	97%
TOTAL REVENUE:	\$ 3,468.08	\$ 3,468.36	\$ 115,712.00	97%
Auto Expenses:	\$ -	\$ 197.00	\$ 7,500.00	97%
Bank & Delta County Fees:	\$ 45.43	\$ 45.43	\$ 1,800.00	97%
Board Members:	\$ 150.00	\$ 150.00	\$ 2,800.00	95%
Chemicals:	\$ -	\$ -	\$ 32,000.00	100%
Debt Service:	\$ 272.94	\$ 545.88	\$ 3,275.00	83%
Equipment & Tools:	\$ -	\$ -	\$ 2,500.00	100%
Insurance/Bond:	\$ -	\$ 2,256.49	\$ 2,400.00	6%
Laboratory:	\$ -	\$ -	\$ 6,500.00	100%
Payroll / WC Ins / Taxes:	\$ -	\$ 1,946.12	\$ 42,000.00	95%
Professional Expenses:	\$ 650.00	\$ 1,300.00	\$ 7,800.00	83%
Utilities:	\$ 36.14	\$ 73.34	\$ 700.00	90%
Other:	\$ 357.05	\$ 417.45	\$ 7,350.00	94%
TOTAL EXPENSES:	\$ 1,511.56	\$ 6,931.71	\$ 116,625.00	94%
REMAINING REVENUE:	\$ 1,956.52	\$ (3,463.35)	\$ (913.00)	

"NFMAD DETAILED"	Feb-13	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME						
<i>Property Taxes</i>						
Delinquent Taxes	-	\$ -	850.00	850.00	0%	100%
Int on Delinquent Taxes	-	\$ -	700.00	700.00	0%	100%
Real Estate Mill Levy Tax	2,271.35	\$ 2,271.35	97,297.00	95,025.65	2%	98%
Senior-Veteran Exemption	-	\$ -	1,500.00	1,500.00	0%	0%
Specific Ownership Tax	1,196.55	\$ 1,196.55	13,850.00	12,653.45	9%	91%
Barrier Treatment	-	\$ -	150.00	150.00	0%	100%
Donations	-	\$ -	1,000.00	1,000.00	0%	100%
Other Income	-	\$ -	350.00	350.00	0%	100%
Interest Income	0.18	\$ 0.46	15.00	14.54	3%	97%
TOTAL INCOME	3,468.08	\$ 3,468.36	115,712.00	112,243.64	3%	97%
EXPENDITURES:						
Advertising	-	\$ -	50.00	50.00	0%	100%
<i>* Automobile</i>						
Fuel	-	\$ -	5,000.00	5,000.00	0%	100%
Insurance	-	\$ 197.00	1,900.00	1,703.00	10%	90%
Repair & Mainenance	-	\$ -	600.00	600.00	0%	100%
Bank & County Fees	45.43	\$ 45.43	1,800.00	1,754.57	3%	97%
Board Members	150.00	\$ 150.00	2,800.00	2,650.00	5%	95%
Chemicals (Pesticides-Insecticides)	-	\$ -	32,000.00	32,000.00	0%	100%
<i>* Debt Service</i>						
Interest	35.95		377.35	377.35	0%	100%
Principal	236.99		2,897.65	2,897.65	0%	100%
Dues & Subscriptions	357.05	\$ 357.05	300.00	(57.05)	119%	-19%
Election	-	\$ -	400.00	400.00	0%	100%
Equipment & Tools	-	\$ -	2,500.00	2,500.00	0%	100%
<i>* Insurance</i>						
Bonds	-	\$ -	100.00	100.00	0%	100%
Property & Liability	-	\$ 2,256.49	2,300.00	43.51	98%	2%
Laboratory	-	\$ -	6,500.00	6,500.00	0%	100%
Misc. Expense	-	\$ -	200.00	200.00	0%	100%
Office Expenses	-	\$ 60.40	700.00	639.60	9%	91%
Outside Contractors (Trappers/Equip)	-	\$ -	3,000.00	3,000.00	0%	100%
<i>* Payroll Costs</i>						
Gross Payroll	-	\$ -	37,000.00	37,000.00	0%	100%
Medicare/Fica Match & SUI	-	\$ -	3,050.00	3,050.00	0%	100%
Workmans Comp Insurance	-	\$ 1,946.12	1,950.00	3.88	100%	0%
<i>* Professional & Legal Fees</i>						
Accounting	650.00	\$ 1,300.00	7,800.00	6,500.00	17%	83%
Legal	-	\$ -	-	-	0%	0%
Repairs & Maintenance	-	\$ -	300.00	300.00	0%	100%
Supplies	-	\$ -	2,400.00	2,400.00	0%	100%
<i>* Utilities</i>						
Electric	29.01	\$ 59.08	500.00	440.92	12%	88%
Telephone	7.13	\$ 14.26	100.00	85.74	14%	86%
Trash Disposal	-	\$ -	100.00	100.00	0%	100%
TOTAL EXPENDITURES:	1,511.56	\$ 6,931.71	116,625.00	109,693.29	6%	94%
REMAINING FUNDS:	1,956.52	\$ (3,463.35)	(913.00)			

* Catagories that are summarized on summary report