

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

**CASH ON HAND**

Main Checking:	\$	7,470.03
Tabor Checking:	\$	3,813.74
<b>TOTAL CASH ON HAND:</b>	<b>\$</b>	<b>11,283.77</b>

**INCOME & EXPENSES**

	<b>ACTUALS</b>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 2,747.12	\$ 110,392.93	\$ 114,197.00	3%
Barrier Treatments:	\$ -	\$ -	\$ 150.00	100%
Donation Income:	\$ -	\$ 6,500.00	\$ 1,000.00	-550%
Other Income:	\$ -	\$ 35.15	\$ 350.00	
Interest Income:	\$ 0.80	\$ 11.69	\$ 15.00	22%
<b>TOTAL REVENUE:</b>	<b>\$ 2,747.92</b>	<b>\$ 116,939.77</b>	<b>\$ 115,712.00</b>	<b>-1%</b>
Auto Expenses:	\$ 223.44	\$ 6,894.83	\$ 7,500.00	8%
Bank & Delta County Fees:	\$ 13.83	\$ 1,914.74	\$ 1,800.00	-6%
Board Members:	\$ 200.00	\$ 1,650.00	\$ 2,800.00	41%
Chemicals:	\$ (4,432.53)	\$ 30,938.22	\$ 32,000.00	3%
Debt Service:	\$ 272.94	\$ 3,275.28	\$ 3,275.00	0%
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:	\$ -	\$ 43,239.78	\$ 42,000.00	-3%
Professional Expenses:	\$ 650.00	\$ 7,800.00	\$ 7,800.00	0%
Rent (Office Space)	\$ 295.00	\$ 2,360.00	\$ -	
Utilities:	\$ 50.96	\$ 557.37	\$ 700.00	20%
Other:	\$ 108.00	\$ 4,778.79	\$ 7,350.00	35%
<b>TOTAL EXPENSES:</b>	<b>\$ (2,618.36)</b>	<b>\$ 112,507.50</b>	<b>\$ 116,625.00</b>	<b>4%</b>
<b>REMAINING REVENUE:</b>	<b>\$ 5,366.28</b>	<b>\$ 4,432.27</b>	<b>\$ (913.00)</b>	

<b>"NFMAD DETAILED"</b>	<b>Dec-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	2.07	\$ 0.94	850.00	849.06	0%	100%
Int on Delinquent Taxes	45.29	\$ 264.46	700.00	435.54	38%	62%
Real Estate Mill Levy Tax	643.48	\$ 92,106.57	97,297.00	5,190.43	95%	5%
Senior-Veteran Exemption	-	\$ 4,482.05	1,500.00	(2,982.05)	0%	0%
Specific Ownership Tax	2,056.28	\$ 13,538.91	13,850.00	311.09	98%	2%
Barrier Treatment	-	\$ -	150.00	150.00	0%	100%
Donations	-	\$ 6,500.00	1,000.00	(5,500.00)	650%	-550%
Other Income	-	\$ 35.15	350.00	314.85	10%	90%
Interest Income	0.80	\$ 11.69	15.00	3.31	78%	22%
<b>TOTAL INCOME</b>	<b>2,747.92</b>	<b>\$ 116,939.77</b>	<b>115,712.00</b>	<b>(1,227.77)</b>	<b>101%</b>	<b>-1%</b>
<b>EXPENDITURES:</b>						
Advertising	-	\$ 448.82	50.00	(398.82)	898%	-798%
<i>* Automobile</i>						
Fuel	223.44	\$ 3,864.99	5,000.00	1,135.01	77%	23%
Insurance	-	\$ 1,637.21	1,900.00	262.79	86%	14%
Repair & Mainenance	-	\$ 1,391.78	600.00	(791.78)	232%	-132%
Tag Registration		\$ 0.85	-	(0.85)	0%	0%
Bank & County Fees	13.83	\$ 1,914.74	1,800.00	(114.74)	106%	-6%
Board Members	200.00	\$ 1,650.00	2,800.00	1,150.00	59%	41%
Chemicals (Pesticides-Insecticides)	(4,432.53)	\$ 30,938.22	32,000.00	1,061.78	97%	3%
<i>* Debt Service</i>						
Interest	25.94	\$ 388.41	377.35	(11.06)	103%	-3%
Principal	247.00	\$ 2,886.87	2,897.65	10.78	100%	0%
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	108.00	\$ 1,553.07	700.00	(853.07)	222%	-122%
Outside Contractors (Trappers/Equip)	-	\$ 120.00	3,000.00	2,880.00	4%	96%
<i>* Payroll Costs</i>						
Gross Payroll		\$ 38,261.00	37,000.00	(1,261.00)	103%	-3%
Medicare/Fica Match & SUI	-	\$ 3,032.66	3,050.00	17.34	99%	1%
Workmans Comp Insurance	-	\$ 1,946.12	1,950.00	3.88	100%	0%
<i>* Professional &amp; Legal Fees</i>						
Accounting	650.00	\$ 7,800.00	7,800.00	-	100%	0%
Legal	-	\$ -	-	-	0%	0%
Rent	295.00	\$ 2,360.00	-	(2,360.00)	0%	0%
Repairs & Maintenance	-	\$ 558.95	300.00	(258.95)	186%	-86%
Supplies	-	\$ 1,588.44	2,400.00	811.56	66%	34%
<i>* Utilities</i>						
Electric	39.20	\$ 443.26	500.00	56.74	89%	11%
Telephone	11.76	\$ 94.11	100.00	5.89	94%	6%
Trash Disposal	-	\$ 20.00	100.00	80.00	20%	80%
<b>TOTAL EXPENDITURES:</b>	<b>(2,618.36)</b>	<b>\$ 112,507.50</b>	<b>116,625.00</b>	<b>4,117.50</b>	<b>96%</b>	<b>4%</b>
<b>REMAINING FUNDS:</b>	<b>5,366.28</b>	<b>\$ 4,432.27</b>	<b>(913.00)</b>			