

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

CASH ON HAND

Main Checking:	\$ 31,973.04
Payroll Checking:	\$ -
Tabor Checking:	\$ 3,811.30
TOTAL CASH ON HAND:	\$ 35,784.34

INCOME & EXPENSES

	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 6,387.26	\$ 38,840.73	\$ 114,197.00	66%
Barrier Treatments:	\$ -	\$ -	\$ 150.00	100%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Other Income:	\$ -	\$ -	\$ 350.00	
Interest Income:	\$ 1.42	\$ 3.35	\$ 15.00	78%
TOTAL REVENUE:	\$ 6,388.68	\$ 38,844.08	\$ 115,712.00	66%
Auto Expenses:	\$ 2,009.40	\$ 2,206.40	\$ 7,500.00	71%
Bank & Delta County Fees:	\$ 105.32	\$ 704.12	\$ 1,800.00	61%
Board Members:	\$ 450.00	\$ 800.00	\$ 2,800.00	71%
Chemicals:	\$ -	\$ -	\$ 32,000.00	100%
Debt Service:	\$ 272.94	\$ 1,091.76	\$ 3,275.00	67%
Equipment & Tools:	\$ -	\$ -	\$ 2,500.00	100%
Insurance/Bond:	\$ -	\$ 2,256.49	\$ 2,400.00	6%
Laboratory:	\$ -	\$ -	\$ 6,500.00	100%
Payroll / WC Ins / Taxes:	\$ 1,856.97	\$ 3,803.09	\$ 42,000.00	91%
Professional Expenses:	\$ 650.00	\$ 2,600.00	\$ 7,800.00	67%
Rent (Office Space)	\$ 295.00	\$ 295.00	\$ -	
Utilities:	\$ 36.83	\$ 146.79	\$ 700.00	79%
Other:	\$ 715.58	\$ 2,068.34	\$ 7,350.00	72%
TOTAL EXPENSES:	\$ 6,392.04	\$ 15,971.99	\$ 116,625.00	86%
REMAINING REVENUE:	\$ (3.36)	\$ 22,872.09	\$ (913.00)	

"NFMAD DETAILED"	Apr-14	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME						
<i>Property Taxes</i>						
Delinquent Taxes	0.68	\$ 0.68	850.00	849.32	0%	100%
Int on Delinquent Taxes	1.78	\$ 2.11	700.00	697.89	0%	100%
Real Estate Mill Levy Tax	5,264.14	\$ 35,203.54	97,297.00	62,093.46	36%	64%
Senior-Veteran Exemption	1,120.66	\$ 1,120.66	1,500.00	379.34	0%	0%
Specific Ownership Tax	-	\$ 2,513.74	13,850.00	11,336.26	18%	82%
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	1.42	\$ 3.35	15.00	11.65	22%	78%
TOTAL INCOME	6,388.68	\$ 38,844.08	115,712.00	76,867.92	34%	66%
EXPENDITURES:						
Advertising	-	\$ -	50.00	50.00	0%	100%
<i>* Automobile</i>						
Fuel	437.68	\$ 437.68	5,000.00	4,562.32	9%	91%
Insurance	1,440.21	\$ 1,637.21	1,900.00	262.79	86%	14%
Repair & Mainenance	131.51	\$ 131.51	600.00	468.49	22%	78%
Tag Registration	-	\$ -	-	-	0%	0%
Bank & County Fees	105.32	\$ 704.12	1,800.00	1,095.88	39%	61%
Board Members	450.00	\$ 800.00	2,800.00	2,000.00	29%	71%
Chemicals (Pesticides-Insecticides)	-	\$ -	32,000.00	32,000.00	0%	100%
<i>* Debt Service</i>						
Interest	33.97	\$ 141.81	377.35	235.54	38%	62%
Principal	238.97	\$ 949.95	2,897.65	1,947.70	33%	67%
Dues & Subscriptions	-	\$ 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%
Meals & Entertainment	-	\$ -	-	-	0%	0%
Misc. Expense	-	\$ -	200.00	200.00	0%	100%
Office Expenses	17.49	\$ 1,013.20	700.00	(313.20)	145%	-45%
Outside Contractors (Trappers/Equip)	-	\$ -	3,000.00	3,000.00	0%	100%
<i>* Payroll Costs</i>						
Gross Payroll	1,725.00	\$ 1,725.00	37,000.00	35,275.00	5%	95%
Medicare/Fica Match & SUI	131.97	\$ 131.97	3,050.00	2,918.03	4%	96%
Workmans Comp Insurance	-	\$ 1,946.12	1,950.00	3.88	100%	0%
<i>* Professional & Legal Fees</i>						
Accounting	650.00	\$ 2,600.00	7,800.00	5,200.00	33%	67%
Legal	-	\$ -	-	-	0%	0%
Rent	295.00	\$ 295.00	-	(295.00)	0%	0%
Repairs & Maintenance	517.35	\$ 517.35	300.00	(217.35)	172%	-72%
Supplies	180.74	\$ 180.74	2,400.00	2,219.26	8%	92%
<i>* Utilities</i>						
Electric	29.70	\$ 118.27	500.00	381.73	24%	76%
Telephone	7.13	\$ 28.52	100.00	71.48	29%	71%
Trash Disposal	-	\$ -	100.00	100.00	0%	100%
TOTAL EXPENDITURES:	6,392.04	\$ 15,971.99	116,625.00	100,653.01	14%	86%
REMAINING FUNDS:	(3.36)	\$ 22,872.09	(913.00)			

* Categories that are summarized on summary report