

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

CASH ON HAND

Main Checking: \$ 26,169.39
Tabor Checking: \$ 3,812.78
TOTAL CASH ON HAND: \$ 29,982.17

INCOME & EXPENSES

	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 18,184.96	\$ 84,449.22	\$ 114,197.00	26%
Barrier Treatments:	\$ -	\$ -	\$ 150.00	100%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Other Income:	\$ -	\$ -	\$ 350.00	
Interest Income:	\$ 1.90	\$ 7.07	\$ 15.00	53%
TOTAL REVENUE:	\$ 18,186.86	\$ 84,456.29	\$ 115,712.00	27%
Auto Expenses:	\$ 358.65	\$ 3,065.28	\$ 7,500.00	59%
Bank & Delta County Fees:	\$ 336.99	\$ 1,566.19	\$ 1,800.00	13%
Board Members:	\$ -	\$ 900.00	\$ 2,800.00	68%
Chemicals:	\$ 21,004.00	\$ 31,300.00	\$ 32,000.00	2%
Debt Service:	\$ 272.94	\$ 1,637.64	\$ 3,275.00	50%
Equipment & Tools:	\$ 252.00	\$ 252.00	\$ 2,500.00	90%
Insurance/Bond:	\$ -	\$ 2,356.49	\$ 2,400.00	2%
Laboratory:	\$ -	\$ -	\$ 6,500.00	100%
Payroll / WC Ins / Taxes:	\$ 7,794.41	\$ 17,274.94	\$ 42,000.00	59%
Professional Expenses:	\$ 650.00	\$ 3,900.00	\$ 7,800.00	50%
Rent (Office Space)	\$ 295.00	\$ 590.00	\$ -	
Utilities:	\$ 39.82	\$ 228.89	\$ 700.00	67%
Other:	\$ 538.31	\$ 3,321.16	\$ 7,350.00	55%
TOTAL EXPENSES:	\$ 31,542.12	\$ 66,392.59	\$ 116,625.00	43%
REMAINING REVENUE:	\$ (13,355.26)	\$ 18,063.70	\$ (913.00)	

"NFMAD DETAILED"	Jun-14	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME						
<i>Property Taxes</i>						
Delinquent Taxes	-	\$ 0.93	850.00	849.07	0%	100%
Int on Delinquent Taxes	11.65	\$ 15.20	700.00	684.80	2%	98%
Real Estate Mill Levy Tax	16,837.50	\$ 74,931.21	97,297.00	22,365.79	77%	23%
Senior-Veteran Exemption	-	\$ 4,482.05	1,500.00	(2,982.05)	0%	0%
Specific Ownership Tax	1,335.81	\$ 5,019.83	13,850.00	8,830.17	36%	64%
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	1.90	\$ 7.07	15.00	7.93	47%	53%
TOTAL INCOME	18,186.86	\$ 84,456.29	115,712.00	31,255.71	73%	27%
EXPENDITURES:						
Advertising	-	\$ 151.90	50.00	(101.90)	304%	-204%
<i>* Automobile</i>						
Fuel	357.80	\$ 1,236.57	5,000.00	3,763.43	25%	75%
Insurance	-	\$ 1,637.21	1,900.00	262.79	86%	14%
Repair & Mainenance	-	\$ 190.65	600.00	409.35	32%	68%
Tag Registration	0.85	\$ 0.85	-	(0.85)	0%	0%
Bank & County Fees	336.99	\$ 1,566.19	1,800.00	233.81	87%	13%
Board Members	-	\$ 900.00	2,800.00	1,900.00	32%	68%
Chemicals (Pesticides-Insecticides)	21,004.00	\$ 31,300.00	32,000.00	700.00	98%	2%
<i>* Debt Service</i>						
Interest	31.97	\$ 206.75	377.35	170.60	55%	45%
Principal	240.97	\$ 1,430.89	2,897.65	1,466.76	49%	51%
Dues & Subscriptions	60.00	\$ 417.05	300.00	(117.05)	139%	-39%
Election	-	\$ -	400.00	400.00	0%	100%
Equipment & Tools	252.00	\$ 252.00	2,500.00	2,248.00	10%	90%
<i>* Insurance</i>						
Bonds	-	\$ 100.00	100.00	-	100%	0%
Property & Liability	-	\$ 2,256.49	2,300.00	43.51	98%	2%
Laboratory	-	\$ -	6,500.00	6,500.00	0%	100%
Meals & Entertainment	-	\$ 20.86	-	(20.86)	0%	0%
Misc. Expense	-	\$ -	200.00	200.00	0%	100%
Office Expenses	53.27	\$ 1,343.31	700.00	(643.31)	192%	-92%
Outside Contractors (Trappers/Equip)	-	\$ -	3,000.00	3,000.00	0%	100%
<i>* Payroll Costs</i>						
Gross Payroll	7,240.50	\$ 14,239.50	37,000.00	22,760.50	38%	62%
Medicare/Fica Match & SUI	553.91	\$ 1,089.32	3,050.00	1,960.68	36%	64%
Workmans Comp Insurance	-	\$ 1,946.12	1,950.00	3.88	100%	0%
<i>* Professional & Legal Fees</i>						
Accounting	650.00	\$ 3,900.00	7,800.00	3,900.00	50%	50%
Legal	-	\$ -	-	-	0%	0%
Rent	295.00	\$ 590.00	-	(590.00)	0%	0%
Repairs & Maintenance	-	\$ 519.75	300.00	(219.75)	173%	-73%
Supplies	425.04	\$ 868.29	2,400.00	1,531.71	36%	64%
<i>* Utilities</i>						
Electric	32.69	\$ 186.11	500.00	313.89	37%	63%
Telephone	7.13	\$ 42.78	100.00	57.22	43%	57%
Trash Disposal	-	\$ -	100.00	100.00	0%	100%
TOTAL EXPENDITURES:	31,542.12	\$ 66,392.59	116,625.00	50,232.41	57%	43%
REMAINING FUNDS:	(13,355.26)	\$ 18,063.70	(913.00)			

* Categories that are summarized on summary report