

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

CASH ON HAND	
Main Checking:	\$ 31,276.64
Payroll Checking:	\$ -
Tabor Checking:	\$ 3,811.30
TOTAL CASH ON HAND:	\$ 35,087.94

INCOME & EXPENSES				
	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 28,985.57	\$ 32,453.47	\$ 114,197.00	72%
Barrier Treatments:	\$ -	\$ -	\$ 150.00	100%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Other Income:	\$ -	\$ -	\$ 350.00	
Interest Income:	\$ 1.47	\$ 1.93	\$ 15.00	87%
TOTAL REVENUE:	\$ 28,987.04	\$ 32,455.40	\$ 115,712.00	72%
Auto Expenses:	\$ -	\$ 197.00	\$ 7,500.00	97%
Bank & Delta County Fees:	\$ 553.37	\$ 598.80	\$ 1,800.00	67%
Board Members:	\$ 200.00	\$ 350.00	\$ 2,800.00	88%
Chemicals:	\$ -	\$ -	\$ 32,000.00	100%
Debt Service:	\$ 237.98	\$ 710.98	\$ 3,275.00	78%
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:	\$ 36.62	\$ 109.96	\$ 700.00	84%
Other:	\$ 970.27	\$ 2,110.60	\$ 7,350.00	71%
TOTAL EXPENSES:	\$ 2,648.24	\$ 9,579.95	\$ 116,625.00	92%
REMAINING REVENUE:	\$ 26,338.80	\$ 22,875.45	\$ (913.00)	

"NFMAD DETAILED"	Mar-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	0.33	\$ 0.33	700.00	699.67	0%	100%
Real Estate Mill Levy Tax	27,668.05	\$ 29,939.40	97,297.00	67,357.60	31%	69%
Senior-Veteran Exemption	-	\$ -	1,500.00	1,500.00	0%	0%
Specific Ownership Tax	1,317.19	\$ 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	1.47	\$ 1.93	15.00	13.07	13%	87%
TOTAL INCOME	28,987.04	\$ 32,455.40	115,712.00	83,256.60	28%	72%
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 & Maimenance	-	\$ -	600.00	600.00	0%	100%
Bank & County Fees	553.37	\$ 598.80	1,800.00	1,201.20	33%	67%
Board Members	200.00	\$ 350.00	2,800.00	2,450.00	13%	88%
Chemicals (Pesticides-Insecticides)	-	\$ -	32,000.00	32,000.00	0%	100%
<i>* Debt Service</i>						
Interest	34.96	\$ 107.84	377.35	269.51	29%	71%
Principal	237.98	\$ 710.98	2,897.65	2,186.67	25%	75%
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%
Misc. Expense	-	\$ -	200.00	200.00	0%	100%
Office Expenses	935.31	\$ 995.71	700.00	(295.71)	142%	-42%
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	\$ 1,950.00	7,800.00	5,850.00	25%	75%
Legal	-	\$ -	-	-	0%	0%
Repairs & Maintenance	-	\$ -	300.00	300.00	0%	100%
Supplies	-	\$ -	2,400.00	2,400.00	0%	100%
<i>* Utilities</i>						
Electric	29.49	\$ 88.57	500.00	411.43	18%	82%
Telephone	7.13	\$ 21.39	100.00	78.61	21%	79%
Trash Disposal	-	\$ -	100.00	100.00	0%	100%
TOTAL EXPENDITURES:	2,648.24	\$ 9,579.95	116,625.00	107,045.05	8%	92%
REMAINING FUNDS:	26,338.80	\$ 22,875.45	(913.00)			

* Catagories that are summarized on summary report