

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

CASH ON HAND	
Main Checking:	\$ 41,445.68
Payroll Checking:	\$ -
Tabor Checking:	\$ 3,811.30
TOTAL CASH ON HAND:	\$ 45,256.98

INCOME & EXPENSES				
	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 27,423.53	\$ 66,264.26	\$ 114,197.00	42%
Barrier Treatments:	\$ -	\$ -	\$ 150.00	100%
Donation Income:	\$ -	\$ -	\$ 1,000.00	100%
Other Income:	\$ -	\$ -	\$ 350.00	
Interest Income:	\$ 1.81	\$ 5.17	\$ 15.00	66%
TOTAL REVENUE:	\$ 27,425.34	\$ 66,269.43	\$ 115,712.00	43%
Auto Expenses:	\$ 500.23	\$ 2,706.63	\$ 7,500.00	64%
Bank & Delta County Fees:	\$ 525.08	\$ 1,229.20	\$ 1,800.00	32%
Board Members:	\$ 100.00	\$ 900.00	\$ 2,800.00	68%
Chemicals:	\$ 10,296.00	\$ 10,296.00	\$ 32,000.00	68%
Debt Service:	\$ 272.94	\$ 1,364.70	\$ 3,275.00	58%
Equipment & Tools:	\$ -	\$ -	\$ 2,500.00	100%
Insurance/Bond:	\$ 100.00	\$ 2,356.49	\$ 2,400.00	2%
Laboratory:	\$ -	\$ -	\$ 6,500.00	100%
Payroll / WC Ins / Taxes:	\$ 5,677.44	\$ 9,480.53	\$ 42,000.00	77%
Professional Expenses:	\$ 650.00	\$ 3,250.00	\$ 7,800.00	58%
Rent (Office Space)	\$ -	\$ 295.00	\$ -	
Utilities:	\$ 42.28	\$ 189.07	\$ 700.00	73%
Other:	\$ 714.51	\$ 2,782.85	\$ 7,350.00	62%
TOTAL EXPENSES:	\$ 18,878.48	\$ 34,850.47	\$ 116,625.00	70%
REMAINING REVENUE:	\$ 8,546.86	\$ 31,418.96	\$ (913.00)	

"NFMAD DETAILED"	May-14	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME						
<i>Property Taxes</i>						
Delinquent Taxes	0.25	\$ 0.93	850.00	849.07	0%	100%
Int on Delinquent Taxes	1.44	\$ 3.55	700.00	696.45	1%	99%
Real Estate Mill Levy Tax	22,890.17	\$ 58,093.71	97,297.00	39,203.29	60%	40%
Senior-Veteran Exemption	3,361.39	\$ 4,482.05	1,500.00	(2,982.05)	0%	0%
Specific Ownership Tax	1,170.28	\$ 3,684.02	13,850.00	10,165.98	27%	73%
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	1.82	\$ 5.17	15.00	9.83	34%	66%
TOTAL INCOME	27,425.35	\$ 66,269.43	115,712.00	49,442.57	57%	43%
EXPENDITURES:						
Advertising	151.90	\$ 151.90	50.00	(101.90)	304%	-204%
<i>* Automobile</i>						
Fuel	441.09	\$ 878.77	5,000.00	4,121.23	18%	82%
Insurance	-	\$ 1,637.21	1,900.00	262.79	86%	14%
Repair & Mainenance	59.14	\$ 190.65	600.00	409.35	32%	68%
Tag Registration	-	\$ -	-	-	0%	0%
Bank & County Fees	525.08	\$ 1,229.20	1,800.00	570.80	68%	32%
Board Members	100.00	\$ 900.00	2,800.00	1,900.00	32%	68%
Chemicals (Pesticides-Insecticides)	10,296.00	\$ 10,296.00	32,000.00	21,704.00	32%	68%
<i>* Debt Service</i>						
Interest	32.97	\$ 174.78	377.35	202.57	46%	54%
Principal	239.97	\$ 1,189.92	2,897.65	1,707.73	41%	59%
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	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	-	(20.86)	0%	0%
Misc. Expense	-	\$ -	200.00	200.00	0%	100%
Office Expenses	276.84	\$ 1,290.04	700.00	(590.04)	184%	-84%
Outside Contractors (Trappers/Equip)	-	\$ -	3,000.00	3,000.00	0%	100%
<i>* Payroll Costs</i>						
Gross Payroll	5,274.00	\$ 6,999.00	37,000.00	30,001.00	19%	81%
Medicare/Fica Match & SUI	403.44	\$ 535.41	3,050.00	2,514.59	18%	82%
Workmans Comp Insurance	-	\$ 1,946.12	1,950.00	3.88	100%	0%
<i>* Professional & Legal Fees</i>						
Accounting	650.00	\$ 3,250.00	7,800.00	4,550.00	42%	58%
Legal	-	\$ -	-	-	0%	0%
Rent	-	\$ 295.00	-	(295.00)	0%	0%
Repairs & Maintenance	2.40	\$ 519.75	300.00	(219.75)	173%	-73%
Supplies	262.51	\$ 443.25	2,400.00	1,956.75	18%	82%
<i>* Utilities</i>						
Electric	35.15	\$ 153.42	500.00	346.58	31%	69%
Telephone	7.13	\$ 35.65	100.00	64.35	36%	64%
Trash Disposal	-	\$ -	100.00	100.00	0%	100%
TOTAL EXPENDITURES:	18,878.48	\$ 34,850.47	116,625.00	81,774.53	30%	70%
REMAINING FUNDS:	8,546.87	\$ 31,418.96	(913.00)			

* Categories that are summarized on summary report