

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

CASH ON HAND

Main Checking:	\$	8,390.09
Tabor Checking:	\$	3,813.26
TOTAL CASH ON HAND:	\$	12,203.35

INCOME & EXPENSES

	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 2,070.68	\$ 105,999.25	\$ 114,197.00	7%
Barrier Treatments:	\$ -	\$ -	\$ 150.00	100%
Donation Income:	\$ 500.00	\$ 6,500.00	\$ 1,000.00	-550%
Other Income:	\$ -	\$ -	\$ 350.00	
Interest Income:	\$ 0.40	\$ 10.54	\$ 15.00	30%
TOTAL REVENUE:	\$ 2,571.08	\$ 112,509.79	\$ 115,712.00	3%
Auto Expenses:	\$ 479.28	\$ 6,596.39	\$ 7,500.00	12%
Bank & Delta County Fees:	\$ 15.15	\$ 1,893.17	\$ 1,800.00	-5%
Board Members:	\$ 200.00	\$ 1,450.00	\$ 2,800.00	48%
Chemicals:	\$ -	\$ 35,370.75	\$ 32,000.00	-11%
Debt Service:	\$ 272.94	\$ 2,729.40	\$ 3,275.00	17%
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:	\$ 2,349.18	\$ 42,258.56	\$ 42,000.00	-1%
Professional Expenses:	\$ 650.00	\$ 6,500.00	\$ 7,800.00	17%
Rent (Office Space)	\$ 295.00	\$ 1,770.00	\$ -	
Utilities:	\$ 73.17	\$ 452.49	\$ 700.00	35%
Other:	\$ -	\$ 4,656.29	\$ 7,350.00	37%
TOTAL EXPENSES:	\$ 4,334.72	\$ 112,775.54	\$ 116,625.00	3%
REMAINING REVENUE:	\$ (1,763.64)	\$ (265.75)	\$ (913.00)	

"NFMAD DETAILED"	Oct-14	YTD	BUDGET	(Over)/Under Budget	% USED	% LEFT
INCOME						
<i>Property Taxes</i>						
Delinquent Taxes	-	\$ (1.43)	850.00	851.43	0%	100%
Int on Delinquent Taxes	34.88	\$ 198.25	700.00	501.75	28%	72%
Real Estate Mill Levy Tax	723.19	\$ 91,097.76	97,297.00	6,199.24	94%	6%
Senior-Veteran Exemption	-	\$ 4,482.05	1,500.00	(2,982.05)	0%	0%
Specific Ownership Tax	1,312.61	\$ 10,222.62	13,850.00	3,627.38	74%	26%
Barrier Treatment	-	\$ -	150.00	150.00	0%	100%
Donations	500.00	\$ 6,500.00	1,000.00	(5,500.00)	650%	-550%
Other Income	-	\$ -	350.00	350.00	0%	100%
Interest Income	0.40	\$ 10.54	15.00	4.46	70%	30%
TOTAL INCOME	2,571.08	\$112,509.79	115,712.00	3,202.21	97%	3%
EXPENDITURES:						
Advertising	-	\$ 434.32	50.00	(384.32)	869%	-769%
<i>* Automobile</i>						
Fuel	350.56	\$ 3,641.55	5,000.00	1,358.45	73%	27%
Insurance	-	\$ 1,637.21	1,900.00	262.79	86%	14%
Repair & Mainenance	128.72	\$ 1,316.78	600.00	(716.78)	219%	-119%
Tag Registration	-	\$ 0.85	-	(0.85)	0%	0%
Bank & County Fees	15.15	\$ 1,893.17	1,800.00	(93.17)	105%	-5%
Board Members	200.00	\$ 1,450.00	2,800.00	1,350.00	52%	48%
Chemicals (Pesticides-Insecticides)	-	\$ 35,370.75	32,000.00	(3,370.75)	111%	-11%
<i>* Debt Service</i>						
Interest	27.93	\$ 324.56	377.35	52.79	86%	14%
Principal	245.01	\$ 2,404.84	2,897.65	492.81	83%	17%
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	-	\$ 1,445.07	700.00	(745.07)	206%	-106%
Outside Contractors (Trappers/Equip)	-	\$ 120.00	3,000.00	2,880.00	4%	96%
<i>* Payroll Costs</i>						
Gross Payroll	2,123.75	\$ 37,349.50	37,000.00	(349.50)	101%	-1%
Medicare/Fica Match & SUI	225.43	\$ 2,962.94	3,050.00	87.06	97%	3%
Workmans Comp Insurance	-	\$ 1,946.12	1,950.00	3.88	100%	0%
<i>* Professional & Legal Fees</i>						
Accounting	650.00	\$ 6,500.00	7,800.00	1,300.00	83%	17%
Legal	-	\$ -	-	-	0%	0%
Rent	295.00	\$ 1,770.00	-	(1,770.00)	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	46.04	\$ 357.27	500.00	142.73	71%	29%
Telephone	7.13	\$ 75.22	100.00	24.78	75%	25%
Trash Disposal	20.00	\$ 20.00	100.00	80.00	20%	80%
TOTAL EXPENDITURES:	4,334.72	\$112,775.54	116,625.00	3,849.46	97%	3%
REMAINING FUNDS:	(1,763.64)	\$ (265.75)	(913.00)			