

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending August 31, 2019

CASH ON HAND	
Main Checking:	\$ 3,444.02
Tabor Savings:	\$ 34,194.38
TOTAL CASH ON HAND:	\$ 37,638.40

INCOME & EXPENSES				
	<i>ACTUALS</i>			
	<i>This Month</i>	<i>Year to Date</i>	<i>YTD Budget</i>	<i>% Left</i>
Property Tax Income:	\$ 3,719.64	\$ 102,376.48	\$ 113,267.00	10%
Donation Income:	\$ -	\$ 150.00	\$ 1,000.00	85%
Sell of Capital Asset (Truck)	\$ -	\$ 2,100.00	\$ -	
Other Income:	\$ -	\$ 373.18	\$ 200.00	-87%
Interest Income:	\$ 0.85	\$ 52.25	\$ 50.00	-5%
TOTAL REVENUE:	\$ 3,720.49	\$ 105,051.91	\$ 114,517.00	8%
Auto Expenses:	\$ 1,105.20	\$ 12,933.75	\$ 8,400.00	-54%
Bank & Delta County Fees:	\$ 46.82	\$ 1,862.77	\$ 2,000.00	7%
Board Members:	\$ -	\$ 1,200.00	\$ 1,500.00	20%
Capital (Trucks/Mapping/Office):	\$ 620.55	\$ 15,899.22	\$ 35,000.00	55%
Chemicals:	\$ 1,792.00	\$ 10,869.30	\$ 5,500.00	-98%
Equipment & Tools:	\$ -	\$ 2,943.92	\$ 2,000.00	-47%
Insurance/Bond:	\$ -	\$ 2,296.06	\$ 2,557.00	10%
Laboratory:	\$ -	\$ 1,990.00	\$ 2,100.00	5%
Mitigation - Properties:	\$ -	\$ 151.19	\$ 2,500.00	94%
Payroll / WC Ins / Taxes:	\$ 12,940.90	\$ 53,665.08	\$ 51,000.00	-5%
Professional Expenses:	\$ 800.00	\$ 6,400.00	\$ 14,000.00	54%
Repairs/Maintenance-Property	\$ 430.00	\$ 1,416.35	\$ 100.00	-1316%
Supplies:	\$ 247.67	\$ 1,266.64	\$ 1,000.00	-27%
Uniforms:	\$ -	\$ 934.66	\$ 300.00	-212%
Utilities:	\$ 183.05	\$ 1,140.99	\$ 890.00	-28%
Other:	\$ 154.05	\$ 1,771.36	\$ 7,250.00	76%
TOTAL EXPENSES:	\$ 18,320.24	\$ 116,741.29	\$ 136,097.00	14%
REMAINING REVENUE:	\$ (14,599.75)	\$ (11,689.38)	\$ (21,580.00)	

"NFMAD DETAILED"	Jun-19	Jul-19	Aug-19	YTD	BUDGET	(Over)/Under Budget (Amount Left)	% USED	% LEFT
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	-	-	2.80	\$ 2.96	-	(2.96)	0%	0%
Int on Delinquent Taxes	11.19	19.40	73.02	\$ 105.83	200.00	94.17	53%	47%
Real Estate Mill Levy Tax	8,685.98	13,915.91	2,265.62	\$ 88,540.76	96,067.00	7,526.24	92%	8%
Senior-Veteran Exemption	-	-	-	\$ 3,990.28	3,500.00	(490.28)	0%	0%
Specific Ownership Tax	1,692.56	1,379.42	1,378.20	\$ 9,736.65	13,500.00	3,763.35	72%	28%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	150.00	-	\$ 150.00	1,000.00	850.00	15%	85%
Other Income	-	-	-	\$ 373.18	200.00	(173.18)	187%	-87%
Sale of Capital Asset (Truck)	-	-	-	\$ 2,100.00	-	(2,100.00)	0%	0%
Interest Income	24.24	1.77	0.85	\$ 52.25	50.00	(2.25)	105%	-5%
TOTAL INCOME	10,413.97	15,466.50	3,720.49	\$105,051.91	114,517.00	9,465.09	92%	8%
EXPENDITURES:								
Advertising	-	186.89	13.80	\$ 256.21	100.00	(156.21)	256%	-156%
<i>* Automobile</i>								
Car Wash	75.00	105.00	-	\$ 192.00	-	(192.00)	0%	0%
Fuel	1,221.73	757.94	651.14	\$ 3,408.84	4,509.00	1,100.16	76%	24%
Insurance	-	-	-	\$ 1,696.12	1,490.00	(206.12)	114%	-14%
Repair & Mainenance	2,284.40	1,005.87	454.06	\$ 7,624.79	2,400.00	(5,224.79)	318%	-218%
Tag Registration	-	0.68	-	\$ 12.00	1.00	(11.00)	1200%	-1100%
Bank & County Fees	173.92	278.72	46.82	\$ 1,862.77	2,000.00	137.23	93%	7%
Board Members	100.00	200.00	-	\$ 1,200.00	1,500.00	300.00	80%	20%
Capital Purchases	51.67	-	620.55	\$ 15,899.22	35,000.00	19,100.78	45%	55%
Chemicals (Pesticides-Insecticides)	4,072.50	-	1,792.00	\$ 10,869.30	5,500.00	(5,369.30)	198%	-98%
Dues & Subscriptions	-	-	-	\$ 346.59	400.00	53.41	87%	13%
Equipment & Tools	452.02	1,956.64	-	\$ 2,943.92	2,000.00	(943.92)	147%	-47%
<i>* Insurance</i>								
Bonds	-	-	-	\$ 100.00	100.00	-	100%	0%
Property & Liability	-	-	-	\$ 2,196.06	2,457.00	260.94	89%	11%
Laboratory	1,990.00	-	-	\$ 1,990.00	2,100.00	110.00	95%	5%
Licenses & Permits	-	-	-	\$ 281.00	4,800.00	4,519.00	6%	94%
Meals & Entertainment	-	-	107.15	\$ 107.15	50.00	(57.15)	214%	-114%
Misc. Expense	-	-	-	\$ -	-	-	0%	0%
Mitigation - Properties	-	-	-	\$ 151.19	2,500.00	2,348.81	6%	94%
Office Expenses	95.01	(0.01)	33.10	\$ 780.41	500.00	(280.41)	156%	-56%
<i>* Payroll Costs</i>								
Gross Payroll	10,094.75	17,962.75	12,021.25	\$ 48,502.50	45,000.00	(3,502.50)	108%	-8%
Medicare/Fica Match & SUI	733.02	1,427.24	919.65	\$ 3,704.58	3,500.00	(204.58)	106%	-6%
Workmans Comp Insurance	-	-	-	\$ 1,458.00	2,500.00	1,042.00	58%	42%
<i>* Professional & Legal Fees</i>								
Accounting	800.00	800.00	800.00	\$ 6,400.00	14,000.00	7,600.00	46%	54%
Repairs & Maintenance	-	42.31	430.00	\$ 1,416.35	100.00	(1,316.35)	1416%	-1316%
Supplies	268.91	232.45	247.67	\$ 1,266.64	1,000.00	(266.64)	127%	-27%
Uniforms	59.85	28.00	-	\$ 934.66	300.00	(634.66)	312%	-212%
<i>* Utilities</i>								
Electric	35.92	42.65	44.97	\$ 280.47	400.00	119.53	70%	30%
Internet	-	236.53	49.95	\$ 286.48	-	(286.48)	0%	0%
PortaPotty	81.00	81.00	81.00	\$ 427.00	-	(427.00)	0%	0%
Telephone	7.13	7.13	7.13	\$ 57.04	390.00	332.96	15%	85%
Trash Disposal	40.00	-	-	\$ 90.00	100.00	10.00	90%	10%
TOTAL EXPENDITURES:	22,636.83	25,351.79	18,320.24	\$116,741.29	134,697.00	17,955.71	87%	13%
REMAINING FUNDS:	(12,222.86)	(9,885.29)	(14,599.75)	\$ (11,689.38)	(20,180.00)			

NFMAD Profit & Loss - Last month

8/1/2018 through 8/31/2019 (Accrual Basis)

9/5/2019

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Category	8/1/2018- 8/31/2018	8/1/2019- 8/31/2019
INCOME		
Interest Income	0.16	0.85
Property Tax Revenue		
Delinquent Taxes	0.00	2.80
Int on Delinquent Taxes	44.85	73.02
Real Estate Mill Levy Tax	1,612.61	2,265.62
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,319.70	1,378.20
TOTAL Property Tax Revenue	2,977.16	3,719.64
TOTAL INCOME	2,977.32	3,720.49
EXPENSES		
Advertising	457.81	13.80
Automobile		
Fuel	773.57	651.14
Repair & Mainenance	0.00	454.06
TOTAL Automobile	773.57	1,105.20
Bank & County Fees	33.17	46.82
Board Members	200.00	0.00
Capital Purchases	0.00	620.55
Chemicals (Insecticides)	1,926.20	1,792.00
Insurance		
Bonds	100.00	0.00
TOTAL Insurance	100.00	0.00
Meals & Entertainment	18.63	107.15
Office Expenses	31.00	33.10
Payroll Costs		
Gross Payroll	10,524.25	12,021.25
Medicare & Fica Match	805.08	919.65
TOTAL Payroll Costs	11,329.33	12,940.90
Professional & Legal Fees		
Accounting	725.00	800.00
TOTAL Professional & Legal Fees	725.00	800.00
Rent (Office Space)	295.00	0.00
Repairs & Maintenance	0.00	430.00
Supplies	196.75	247.67
Utilities		
Electric	35.92	44.97
Internet	0.00	49.95
Portapotty	0.00	81.00
Telephone	7.13	7.13
TOTAL Utilities	43.05	183.05
TOTAL EXPENSES	16,129.51	18,320.24
OVERALL TOTAL	-13,152.19	-14,599.75

NFMAD Profit & Loss - YTD

1/1/2018 through 8/31/2019 (Accrual Basis)

Category	1/1/2018- 8/31/2018	1/1/2019- 8/31/2019
INCOME		
Donations	1,450.00	150.00
Interest Income	31.62	52.25
Other Income	0.00	373.18
Property Tax Revenue		
Delinquent Taxes	-15.87	2.96
Int on Delinquent Taxes	116.52	105.83
Real Estate Mill Levy Tax	87,760.40	88,540.76
Senior-Veteran Exemption	3,703.54	3,990.28
Specific Ownership Tax	9,317.56	9,736.65
TOTAL Property Tax Revenue	100,882.15	102,376.48
Sale of Capital Asset	0.00	2,100.00
TOTAL INCOME	102,363.77	105,051.91
EXPENSES		
Uncategorized	0.00	0.00
Advertising	484.60	256.21
Automobile		
Car Wash	0.00	192.00
Fuel	2,332.34	3,408.84
Insurance	1,739.17	1,696.12
Repair & Mainenance	2,341.24	7,624.79
Tag Registration	0.68	12.00
TOTAL Automobile	6,413.43	12,933.75
Bank & County Fees	1,831.27	1,862.77
Board Members	1,050.00	1,200.00
Capital Purchases	0.00	15,899.22
Chemicals (Insecticides)	23,528.00	10,869.30
Dues & Subscriptions	351.84	346.59
Equipment & Tools	1,792.06	2,943.92
Insurance		
Bonds	100.00	100.00
Property & Liability	2,242.77	2,196.06
TOTAL Insurance	2,342.77	2,296.06
Laboratory	0.00	1,990.00
Licenses & Permits	275.00	281.00
Meals & Entertainment	38.63	107.15
Misc. Expense	0.00	0.00
Mitigation - Properties	1,665.00	151.19
Office Expenses	379.34	780.41
Payroll Costs		
Gross Payroll	31,886.75	48,502.50
Medicare & Fica Match	2,439.32	3,647.35

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NFMAD Profit & Loss - YTD

1/1/2018 through 8/31/2019 (Accrual Basis)

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Category	1/1/2018- 8/31/2018	1/1/2019- 8/31/2019
Unemployment - State	0.00	57.23
Workmans Comp Insurance	2,335.88	1,458.00
TOTAL Payroll Costs	36,661.95	53,665.08
Professional & Legal Fees		
Accounting	5,800.00	6,400.00
TOTAL Professional & Legal Fees	5,800.00	6,400.00
Rent (Office Space)	2,360.00	0.00
Repairs & Maintenance	13.50	1,416.35
Supplies	921.43	1,266.64
Uniforms	0.00	934.66
Utilities		
Electric	251.56	280.47
Internet	0.00	286.48
Portapotty	0.00	427.00
Telephone	57.04	57.04
Trash Disposal	80.00	90.00
TOTAL Utilities	388.60	1,140.99
TOTAL EXPENSES	86,297.42	116,741.29
OVERALL TOTAL	16,066.35	-11,689.38