

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

CASH ON HAND

Main Checking:	\$	2,639.64
Tabor Savings:	\$	50,194.38
TOTAL CASH ON HAND:	\$	52,834.02

INCOME & EXPENSES

	<i>ACTUALS</i>			
	<i>This Month</i>	<i>Year to Date</i>	<i>YTD Budget</i>	<i>% Left</i>
Property Tax Income:	\$ 15,314.73	\$ 98,656.84	\$ 113,267.00	13%
Donation Income:	\$ 150.00	\$ 150.00	\$ 1,000.00	85%
Sell of Capital Asset (Truck)	\$ -	\$ 2,100.00	\$ -	
Other Income:	\$ -	\$ 373.18	\$ 200.00	-87%
Interest Income:	\$ 1.77	\$ 51.40	\$ 50.00	-3%
TOTAL REVENUE:	\$ 15,466.50	\$ 101,331.42	\$ 114,517.00	12%
Auto Expenses:	\$ 1,869.49	\$ 11,828.55	\$ 8,400.00	-41%
Bank & Delta County Fees:	\$ 278.72	\$ 1,815.95	\$ 2,000.00	9%
Board Members:	\$ 200.00	\$ 1,200.00	\$ 1,500.00	20%
Capital (Trucks/Mapping/Office):	\$ -	\$ 15,278.67	\$ 35,000.00	56%
Chemicals:	\$ -	\$ 9,077.30	\$ 5,500.00	-65%
Equipment & Tools:	\$ 1,956.64	\$ 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:	\$ 19,389.99	\$ 40,724.18	\$ 51,000.00	20%
Professional Expenses:	\$ 800.00	\$ 5,600.00	\$ 14,000.00	60%
Repairs/Maintenance-Property	\$ 42.31	\$ 986.35	\$ 100.00	-886%
Supplies:	\$ 232.45	\$ 1,018.97	\$ 1,000.00	-2%
Uniforms:	\$ 28.00	\$ 934.66	\$ 300.00	-212%
Utilities:	\$ 367.31	\$ 957.94	\$ 890.00	-8%
Other:	\$ 186.88	\$ 1,617.31	\$ 7,250.00	78%
TOTAL EXPENSES:	\$ 25,351.79	\$ 98,421.05	\$ 136,097.00	28%
REMAINING REVENUE:	\$ (9,885.29)	\$ 2,910.37	\$ (21,580.00)	

"NFMAD DETAILED"	May-19	Jun-19	Jul-19	YTD	BUDGET	(Over)/Under Budget (Amount Left)	% USED	% LEFT
INCOME								
<i>Property Taxes</i>								
Delinquent Taxes	0.16	-	-	\$ 0.16	-	(0.16)	0%	0%
Int on Delinquent Taxes	0.41	11.19	19.40	\$ 32.81	200.00	167.19	16%	84%
Real Estate Mill Levy Tax	25,330.46	8,685.98	13,915.91	\$ 86,275.14	96,067.00	9,791.86	90%	10%
Senior-Veteran Exemption	3,990.28	-	-	\$ 3,990.28	3,500.00	(490.28)	0%	0%
Specific Ownership Tax	1,046.59	1,692.56	1,379.42	\$ 8,358.45	13,500.00	5,141.55	62%	38%
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	2.62	24.24	1.77	\$ 51.40	50.00	(1.40)	103%	-3%
TOTAL INCOME	30,370.52	10,413.97	15,466.50	\$101,331.42	114,517.00	13,185.58	88%	12%
EXPENDITURES:								
Advertising	55.52	-	186.89	\$ 242.41	100.00	(142.41)	242%	-142%
<i>* Automobile</i>								
Fuel	397.36	1,221.73	757.94	\$ 2,757.70	4,509.00	1,751.30	61%	39%
Insurance	164.54	-	-	\$ 1,696.12	1,490.00	(206.12)	114%	-14%
Repair & Mainenance	1,575.74	2,359.40	1,110.87	\$ 7,362.73	2,400.00	(4,962.73)	307%	-207%
Tag Registration	11.32	-	0.68	\$ 12.00	1.00	(11.00)	1200%	-1100%
Bank & County Fees	596.42	173.92	278.72	\$ 1,815.95	2,000.00	184.05	91%	9%
Board Members	100.00	100.00	200.00	\$ 1,200.00	1,500.00	300.00	80%	20%
Capital Purchases	729.05	51.67	-	\$ 15,278.67	35,000.00	19,721.33	44%	56%
Chemicals (Pesticides-Insecticides)	5,004.80	4,072.50	-	\$ 9,077.30	5,500.00	(3,577.30)	165%	-65%
Dues & Subscriptions	346.59	-	-	\$ 346.59	400.00	53.41	87%	13%
Equipment & Tools	116.85	452.02	1,956.64	\$ 2,943.92	2,000.00	(943.92)	147%	-47%
<i>* Insurance</i>								
Bonds	100.00	-	-	\$ 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	-	-	\$ 281.00	4,800.00	4,519.00	6%	94%
Meals & Entertainment	-	-	-	\$ -	50.00	50.00	0%	100%
Misc. Expense	-	-	-	\$ -	-	-	0%	0%
Mitigation - Properties	-	-	-	\$ 151.19	2,500.00	2,348.81	6%	94%
Office Expenses	458.16	95.01	(0.01)	\$ 747.31	500.00	(247.31)	149%	-49%
<i>* Payroll Costs</i>								
Gross Payroll	5,891.75	10,094.75	17,962.75	\$ 36,481.25	45,000.00	8,518.75	81%	19%
Medicare/Fica Match & SUI	426.81	733.02	1,427.24	\$ 2,784.93	3,500.00	715.07	80%	20%
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	\$ 5,600.00	14,000.00	8,400.00	40%	60%
Repairs & Maintenance	655.70	-	42.31	\$ 986.35	100.00	(886.35)	986%	-886%
Supplies	146.49	268.91	232.45	\$ 1,018.97	1,000.00	(18.97)	102%	-2%
Uniforms	846.81	59.85	28.00	\$ 934.66	300.00	(634.66)	312%	-212%
<i>* Utilities</i>								
Electric	30.28	35.92	42.65	\$ 235.50	400.00	164.50	59%	41%
Internet	-	-	236.53	\$ 236.53	-	(236.53)	0%	0%
PortaPotty	81.00	81.00	81.00	\$ 346.00	-	(346.00)	0%	0%
Telephone	7.13	7.13	7.13	\$ 49.91	390.00	340.09	13%	87%
Trash Disposal	50.00	40.00	-	\$ 90.00	100.00	10.00	90%	10%
TOTAL EXPENDITURES:	18,873.32	22,636.83	25,351.79	\$ 98,421.05	134,697.00	36,275.95	73%	27%
REMAINING FUNDS:	11,497.20	(12,222.86)	(9,885.29)	\$ 2,910.37	(20,180.00)			

NFMAD Profit & Loss - Last month

7/1/2018 through 7/31/2019 (Accrual Basis)

8/7/2019

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Category	7/1/2018- 7/31/2018	7/1/2019- 7/31/2019
INCOME		
Donations	0.00	150.00
Interest Income	0.31	1.77
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	12.08	19.40
Real Estate Mill Levy Tax	12,680.89	13,915.91
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,482.67	1,379.42
TOTAL Property Tax Revenue	14,175.64	15,314.73
TOTAL INCOME	14,175.95	15,466.50
EXPENSES		
Uncategorized	0.00	0.00
Advertising	0.00	186.89
Automobile		
Fuel	561.76	757.94
Repair & Mainenance	757.26	1,110.87
Tag Registration	0.00	0.68
TOTAL Automobile	1,319.02	1,869.49
Bank & County Fees	253.85	278.72
Board Members	100.00	200.00
Chemicals (Insecticides)	2,123.70	0.00
Equipment & Tools	294.98	1,956.64
Misc. Expense	0.00	0.00
Office Expenses	6.00	-0.01
Payroll Costs		
Gross Payroll	8,283.75	17,962.75
Medicare & Fica Match	633.70	1,374.16
Unemployment - State	0.00	53.08
TOTAL Payroll Costs	8,917.45	19,389.99
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	42.31
Supplies	326.79	232.45
Uniforms	0.00	28.00
Utilities		
Electric	32.56	42.65
Internet	0.00	236.53
Portapotty	0.00	81.00
Telephone	7.13	7.13
Trash Disposal	40.00	0.00
TOTAL Utilities	79.69	367.31
TOTAL EXPENSES	14,441.48	25,351.79
OVERALL TOTAL	-265.53	-9,885.29

NFMAD Profit & Loss - YTD

1/1/2018 through 7/31/2019 (Accrual Basis)

Category	1/1/2018- 7/31/2018	1/1/2019- 7/31/2019
INCOME		
Donations	1,450.00	150.00
Interest Income	31.46	51.40
Other Income	0.00	373.18
Property Tax Revenue		
Delinquent Taxes	-15.87	0.16
Int on Delinquent Taxes	71.67	32.81
Real Estate Mill Levy Tax	86,147.79	86,275.14
Senior-Veteran Exemption	3,703.54	3,990.28
Specific Ownership Tax	7,997.86	8,358.45
TOTAL Property Tax Revenue	97,904.99	98,656.84
Sale of Capital Asset	0.00	2,100.00
TOTAL INCOME	99,386.45	101,331.42
EXPENSES		
Uncategorized	0.00	0.00
Advertising	26.79	242.41
Automobile		
Fuel	1,558.77	2,757.70
Insurance	1,739.17	1,696.12
Repair & Mainenance	2,341.24	7,362.73
Tag Registration	0.68	12.00
TOTAL Automobile	5,639.86	11,828.55
Bank & County Fees	1,798.10	1,815.95
Board Members	850.00	1,200.00
Capital Purchases	0.00	15,278.67
Chemicals (Insecticides)	21,601.80	9,077.30
Dues & Subscriptions	351.84	346.59
Equipment & Tools	1,792.06	2,943.92
Insurance		
Bonds	0.00	100.00
Property & Liability	2,242.77	2,196.06
TOTAL Insurance	2,242.77	2,296.06
Laboratory	0.00	1,990.00
Licenses & Permits	275.00	281.00
Meals & Entertainment	20.00	0.00
Misc. Expense	0.00	0.00
Mitigation - Properties	1,665.00	151.19
Office Expenses	348.34	747.31
Payroll Costs		
Gross Payroll	21,362.50	36,481.25
Medicare & Fica Match	1,634.24	2,727.70
Unemployment - State	0.00	57.23

NFMAD Profit & Loss - YTD

1/1/2018 through 7/31/2019 (Accrual Basis)

Category	1/1/2018- 7/31/2018	1/1/2019- 7/31/2019
Workmans Comp Insurance	2,335.88	1,458.00
TOTAL Payroll Costs	25,332.62	40,724.18
Professional & Legal Fees		
Accounting	5,075.00	5,600.00
TOTAL Professional & Legal Fees	5,075.00	5,600.00
Rent (Office Space)	2,065.00	0.00
Repairs & Maintenance	13.50	986.35
Supplies	724.68	1,018.97
Uniforms	0.00	934.66
Utilities		
Electric	215.64	235.50
Internet	0.00	236.53
Portapotty	0.00	346.00
Telephone	49.91	49.91
Trash Disposal	80.00	90.00
TOTAL Utilities	345.55	957.94
TOTAL EXPENSES	70,167.91	98,421.05
OVERALL TOTAL	29,218.54	2,910.37