

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending September 30, 2019

CASH ON HAND	
Main Checking:	\$ 5,212.90
Tabor Savings:	\$ 30,210.66
TOTAL CASH ON HAND:	\$ 35,423.56

INCOME & EXPENSES				
	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 3,535.38	\$ 105,911.86	\$ 113,267.00	6%
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:	\$ 17.19	\$ 69.44	\$ 50.00	-39%
TOTAL REVENUE:	\$ 3,552.57	\$ 108,604.48	\$ 114,517.00	5%
Auto Expenses:	\$ 1,190.59	\$ 12,652.10	\$ 8,400.00	-51%
Bank & Delta County Fees:	\$ 35.02	\$ 1,897.79	\$ 2,000.00	5%
Board Members:	\$ 100.00	\$ 1,300.00	\$ 1,500.00	13%
Capital (Trucks/Mapping/Office):	\$ (300.00)	\$ 17,457.78	\$ 35,000.00	50%
Chemicals:	\$ 8,342.18	\$ 17,811.48	\$ 5,500.00	-224%
Equipment & Tools:	\$ -	\$ 1,185.36	\$ 2,000.00	41%
Insurance/Bond:	\$ -	\$ 2,296.06	\$ 2,557.00	10%
Laboratory:	\$ -	\$ 1,990.00	\$ 2,100.00	5%
Mitigation - Properties:	\$ -	\$ -	\$ 2,500.00	100%
Payroll / WC Ins / Taxes:	\$ 6,326.47	\$ 59,991.55	\$ 51,000.00	-18%
Professional Expenses:	\$ 800.00	\$ 7,200.00	\$ 14,000.00	49%
Repairs/Maintenance-Property	\$ 14.76	\$ 1,431.11	\$ 100.00	-1331%
Supplies:	\$ 54.50	\$ 1,321.14	\$ 1,000.00	-32%
Uniforms:	\$ -	\$ 934.66	\$ 300.00	-212%
Utilities:	\$ 190.60	\$ 1,331.59	\$ 890.00	-50%
Other:	\$ 9.96	\$ 4,704.75	\$ 7,250.00	35%
TOTAL EXPENSES:	\$ 16,764.08	\$ 133,505.37	\$ 136,097.00	2%
REMAINING REVENUE:	\$ (13,211.51)	\$ (24,900.89)	\$ (21,580.00)	

"NFMAD DETAILED"	Jul-19	Aug-19	Sep-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	19.40	73.02	70.61	\$ 176.44	200.00	23.56	88%	12%
Real Estate Mill Levy Tax	13,915.91	2,265.62	1,679.96	\$ 90,220.72	96,067.00	5,846.28	94%	6%
Senior-Veteran Exemption	-	-	-	\$ 3,990.28	3,500.00	(490.28)	0%	0%
Specific Ownership Tax	1,379.42	1,378.20	1,784.81	\$ 11,521.46	13,500.00	1,978.54	85%	15%
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	1.77	0.85	17.19	\$ 69.44	50.00	(19.44)	139%	-39%
TOTAL INCOME	15,466.50	3,720.49	3,552.57	\$108,604.48	114,517.00	5,912.52	95%	5%
EXPENDITURES:								
Advertising	186.89	13.80	-	\$ 256.21	100.00	(156.21)	256%	-156%
<i>* Automobile</i>								
Car Wash	105.00	-	53.00	\$ 272.55	-	(272.55)	0%	0%
Fuel	497.94	391.14	285.04	\$ 2,423.86	4,509.00	2,085.14	54%	46%
Insurance	-	-	-	\$ 1,696.12	1,490.00	(206.12)	114%	-14%
Mileage Expense	260.00	260.00	-	\$ 1,270.02	-	(1,270.02)	0%	0%
Repair & Maintenance	353.54	431.85	852.55	\$ 6,977.55	2,400.00	(4,577.55)	291%	-191%
Tag Registration	0.68	-	-	\$ 12.00	1.00	(11.00)	1200%	-1100%
Bank & County Fees	278.72	46.82	35.02	\$ 1,897.79	2,000.00	102.21	95%	5%
Board Members	200.00	-	100.00	\$ 1,300.00	1,500.00	200.00	87%	13%
Capital Purchases	1,538.58	620.55	(300.00)	\$ 16,057.78	35,000.00	18,942.22	46%	54%
Chemicals (Pesticides-Insecticides)	-	1,792.00	8,342.18	\$ 19,211.48	5,500.00	(13,711.48)	349%	-249%
Dues & Subscriptions	-	-	-	\$ 1,646.59	400.00	(1,246.59)	412%	-312%
Election	-	-	-	\$ -	-	-	0%	0%
Equipment & Tools	418.06	-	-	\$ 1,185.36	2,000.00	814.64	59%	41%
Equipment Repair	652.33	22.21	-	\$ 1,472.24	-	(1,472.24)	0%	0%
<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	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%
Mitigation - Properties	-	-	-	\$ 151.19	2,500.00	2,348.81	6%	94%
Office Expenses	(0.01)	33.10	9.96	\$ 790.37	500.00	(290.37)	158%	-58%
<i>* Payroll Costs</i>								
Gross Payroll	17,962.75	12,021.25	5,777.25	\$ 54,279.75	45,000.00	(9,279.75)	121%	-21%
Medicare/Fica Match & SUI	1,427.24	919.65	549.22	\$ 4,253.80	3,500.00	(753.80)	122%	-22%
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	\$ 7,200.00	14,000.00	6,800.00	51%	49%
Rent	-	-	-	\$ -	-	-	0%	0%
Repairs & Maintenance-Property	42.31	430.00	14.76	\$ 1,431.11	100.00	(1,331.11)	1431%	-1331%
Supplies	232.45	247.67	54.50	\$ 1,321.14	1,000.00	(321.14)	132%	-32%
Uniforms	28.00	-	-	\$ 934.66	300.00	(634.66)	312%	-212%
<i>* Utilities</i>								
Electric	42.65	44.97	52.52	\$ 332.99	400.00	67.01	83%	17%
Internet	236.53	49.95	49.95	\$ 336.43	-	(336.43)	0%	0%
PortaPotty	81.00	81.00	81.00	\$ 508.00	-	(508.00)	0%	0%
Telephone	7.13	7.13	7.13	\$ 64.17	390.00	325.83	16%	84%
Trash Disposal	-	-	-	\$ 90.00	100.00	10.00	90%	10%
TOTAL EXPENDITURES:	25,351.79	18,320.24	16,764.08	\$133,505.37	134,697.00	1,191.63	99%	1%
REMAINING FUNDS:	(9,885.29)	(14,599.75)	(13,211.51)	\$ (24,900.89)	(20,180.00)			

NFMAD Profit & Loss - Last month

9/1/2018 through 9/30/2019 (Accrual Basis)

10/9/2019

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Category	9/1/2018- 9/30/2018	9/1/2019- 9/30/2019
INCOME		
Interest Income	17.98	17.19
Property Tax Revenue		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	77.38	70.61
Real Estate Mill Levy Tax	2,018.78	1,679.96
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,718.04	1,784.81
TOTAL Property Tax Revenue	3,814.20	3,535.38
TOTAL INCOME	3,832.18	3,552.57
EXPENSES		
Automobile		
Car Wash	0.00	53.00
Fuel	191.28	285.04
Mileage Reimbursement	155.87	0.00
Repair & Mainenance	180.01	852.55
TOTAL Automobile	527.16	1,190.59
Bank & County Fees	41.93	35.02
Board Members	100.00	100.00
Capital Purchases	0.00	-300.00
Chemicals (Insecticides)	375.00	8,342.18
Office Expenses	77.10	9.96
Payroll Costs		
Gross Payroll	6,101.13	5,777.25
Medicare & Fica Match	466.77	441.94
Unemployment - State	0.00	107.28
TOTAL Payroll Costs	6,567.90	6,326.47
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	14.76
Supplies	126.39	54.50
Utilities		
Electric	35.70	52.52
Internet	0.00	49.95
PortaPotty	0.00	81.00
Telephone	7.13	7.13
TOTAL Utilities	42.83	190.60
TOTAL EXPENSES	8,878.31	16,764.08
OVERALL TOTAL	-5,046.13	-13,211.51

NFMAD Profit & Loss - YTD

1/1/2018 through 9/30/2019 (Accrual Basis)

Category	1/1/2018- 9/30/2018	1/1/2019- 9/30/2019
INCOME		
Donations	1,450.00	150.00
Interest Income	49.60	69.44
Other Income	0.00	373.18
Property Tax Revenue		
Delinquent Taxes	-15.87	2.96
Int on Delinquent Taxes	193.90	176.44
Real Estate Mill Levy Tax	89,779.18	90,220.72
Senior-Veteran Exemption	3,703.54	3,990.28
Specific Ownership Tax	11,035.60	11,521.46
TOTAL Property Tax Revenue	104,696.35	105,911.86
Sale of Capital Asset	0.00	2,100.00
TOTAL INCOME	106,195.95	108,604.48
EXPENSES		
Uncategorized	0.00	0.00
Advertising	484.60	256.21
Automobile		
Car Wash	0.00	272.55
Fuel	2,523.62	2,423.86
Insurance	1,739.17	1,696.12
Mileage Reimbursement	155.87	1,270.02
Repair & Maintenance	2,521.25	6,977.55
Tag Registration	0.68	12.00
TOTAL Automobile	6,940.59	12,652.10
Bank & County Fees	1,873.20	1,897.79
Board Members	1,150.00	1,300.00
Capital Purchases	0.00	17,457.78
Chemicals (Insecticides)	23,903.00	17,811.48
Dues & Subscriptions	351.84	1,646.59
Equipment & Tools	1,792.06	1,185.36
Equipment Repair	0.00	1,472.24
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	456.44	790.37
Payroll Costs		

NFMAD Profit & Loss - YTD

1/1/2018 through 9/30/2019 (Accrual Basis)

Category	1/1/2018- 9/30/2018	1/1/2019- 9/30/2019
Gross Payroll	37,987.88	54,279.75
Medicare & Fica Match	2,906.09	4,089.29
Unemployment - State	0.00	164.51
Workmans Comp Insurance	2,335.88	1,458.00
TOTAL Payroll Costs	43,229.85	59,991.55
Professional & Legal Fees		
Accounting	6,525.00	7,200.00
TOTAL Professional & Legal Fees	6,525.00	7,200.00
Rent (Office Space)	2,655.00	0.00
Repairs & Maintenance	13.50	1,431.11
Supplies	1,047.82	1,321.14
Uniforms	0.00	934.66
Utilities		
Electric	287.26	332.99
Internet	0.00	336.43
PortaPotty	0.00	508.00
Telephone	64.17	64.17
Trash Disposal	80.00	90.00
TOTAL Utilities	431.43	1,331.59
TOTAL EXPENSES	95,175.73	133,505.37
OVERALL TOTAL	11,020.22	-24,900.89