

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

<b>CASH ON HAND</b>	
Main Checking:	\$ 5,724.69
Tabor Savings:	\$ 18,210.66
<b>TOTAL CASH ON HAND:</b>	<b>\$ 23,935.35</b>

<b>INCOME &amp; EXPENSES</b>				
	<i>ACTUALS</i>		<i>YTD Budget</i>	<i>% Left</i>
	<i>This Month</i>	<i>Year to Date</i>		
Property Tax Income:	\$ 2,345.27	\$ 108,257.13	\$ 113,267.00	4%
Donation Income:	\$ -	\$ 150.00	\$ 1,000.00	85%
Sell of Capital Asset (Truck)	\$ -	\$ 2,100.00	\$ -	
Other Income:	\$ 284.03	\$ 657.21	\$ 200.00	-229%
Interest Income:	\$ 0.90	\$ 70.34	\$ 50.00	-41%
<b>TOTAL REVENUE:</b>	<b>\$ 2,630.20</b>	<b>\$ 111,234.68</b>	<b>\$ 114,517.00</b>	<b>3%</b>
Auto Expenses:	\$ 1,405.18	\$ 14,077.28	\$ 8,400.00	-68%
Bank & Delta County Fees:	\$ 13.10	\$ 1,910.89	\$ 2,000.00	4%
Board Members:	\$ 300.00	\$ 1,600.00	\$ 1,500.00	-7%
Capital (Trucks/Mapping/Office):	\$ (20.00)	\$ 17,437.78	\$ 35,000.00	50%
Chemicals:	\$ -	\$ 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:	\$ 2,153.80	\$ 62,145.35	\$ 51,000.00	-22%
Professional Expenses:	\$ 800.00	\$ 8,000.00	\$ 14,000.00	43%
Repairs/Maintenance-Property	\$ 162.11	\$ 1,593.22	\$ 100.00	-1493%
Supplies:	\$ -	\$ 1,321.14	\$ 1,000.00	-32%
Uniforms:	\$ -	\$ 934.66	\$ 300.00	-212%
Utilities:	\$ 146.74	\$ 1,478.33	\$ 890.00	-66%
Other:	\$ 134.56	\$ 4,839.31	\$ 7,250.00	33%
<b>TOTAL EXPENSES:</b>	<b>\$ 5,095.49</b>	<b>\$ 138,620.86</b>	<b>\$ 136,097.00</b>	<b>-2%</b>
<b>REMAINING REVENUE:</b>	<b>\$ (2,465.29)</b>	<b>\$ (27,386.18)</b>	<b>\$ (21,580.00)</b>	

<b>"NFMAD DETAILED"</b>	<b>Aug-19</b>	<b>Sep-19</b>	<b>Oct-19</b>	<b>YTD</b>	<b>BUDGET</b>	<b>(Over)/Under Budget (Amount Left)</b>	<b>% USED</b>	<b>% LEFT</b>
<b>INCOME</b>								
<i>Property Taxes</i>								
Delinquent Taxes	2.80	-	-	\$ 2.96	-	(2.96)	0%	0%
Int on Delinquent Taxes	73.02	70.61	31.24	\$ 207.68	200.00	(7.68)	104%	-4%
Real Estate Mill Levy Tax	2,265.62	1,679.96	624.25	\$ 90,844.97	96,067.00	5,222.03	95%	5%
Senior-Veteran Exemption	-	-	-	\$ 3,990.28	3,500.00	(490.28)	0%	0%
Specific Ownership Tax	1,378.20	1,784.81	1,689.78	\$ 13,211.24	13,500.00	288.76	98%	2%
Donations	-	-	-	\$ 150.00	1,000.00	850.00	15%	85%
Other Income	-	-	284.03	\$ 657.21	200.00	(457.21)	329%	-229%
Sale of Capital Asset (Truck)	-	-	-	\$ 2,100.00	-	(2,100.00)	0%	0%
Interest Income	0.85	17.19	0.90	\$ 70.34	50.00	(20.34)	141%	-41%
<b>TOTAL INCOME</b>	<b>3,720.49</b>	<b>3,552.57</b>	<b>2,630.20</b>	<b>\$111,234.68</b>	<b>114,517.00</b>	<b>3,282.32</b>	<b>97%</b>	<b>3%</b>
<b>EXPENDITURES:</b>								
Advertising	13.80	-	-	\$ 256.21	100.00	(156.21)	256%	-156%
<i>* Automobile</i>								
Car Wash	-	53.00	60.00	\$ 332.55	-	(332.55)	0%	0%
Fuel	391.14	285.04	148.14	\$ 2,572.00	4,509.00	1,937.00	57%	43%
Insurance	-	-	(76.74)	\$ 1,619.38	1,490.00	(129.38)	109%	-9%
Mileage Expense	260.00	-	1,050.00	\$ 2,340.02	-	(2,340.02)	0%	0%
Repair & Maintenance	431.85	852.55	223.78	\$ 7,201.33	2,400.00	(4,801.33)	300%	-200%
Tag Registration	-	-	-	\$ 12.00	1.00	(11.00)	1200%	-1100%
Bank & County Fees	46.82	35.02	13.10	\$ 1,910.89	2,000.00	89.11	96%	4%
Board Members	-	100.00	300.00	\$ 1,600.00	1,500.00	(100.00)	107%	-7%
Capital Purchases	620.55	(300.00)	(20.00)	\$ 17,437.78	35,000.00	17,562.22	50%	50%
Chemicals (Pesticides-Insecticides)	1,792.00	8,342.18	-	\$ 17,811.48	5,500.00	(12,311.48)	324%	-224%
Dues & Subscriptions	-	-	-	\$ 1,646.59	400.00	(1,246.59)	412%	-312%
Election	-	-	-	\$ -	-	-	0%	0%
Equipment & Tools	-	-	-	\$ 1,185.36	2,000.00	814.64	59%	41%
Equipment Repair	22.21	-	99.04	\$ 1,571.28	-	(1,571.28)	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	-	25.77	\$ 132.92	50.00	(82.92)	266%	-166%
Mitigation - Properties	-	-	-	\$ 151.19	2,500.00	2,348.81	6%	94%
Office Expenses	33.10	9.96	9.75	\$ 800.12	500.00	(300.12)	160%	-60%
<i>* Payroll Costs</i>								
Gross Payroll	12,021.25	5,777.25	2,000.75	\$ 56,280.50	45,000.00	(11,280.50)	125%	-25%
Medicare/Fica Match & SUI	919.65	549.22	153.05	\$ 4,406.85	3,500.00	(906.85)	126%	-26%
Workmans Comp Insurance	-	-	-	\$ 1,458.00	2,500.00	1,042.00	58%	42%
<i>* Professional &amp; Legal Fees</i>								
Accounting	800.00	800.00	800.00	\$ 8,000.00	14,000.00	6,000.00	57%	43%
Repairs & Maintenance-Property	430.00	14.76	162.11	\$ 1,593.22	100.00	(1,493.22)	1593%	-1493%
Supplies	247.67	54.50	-	\$ 1,321.14	1,000.00	(321.14)	132%	-32%
Uniforms	-	-	-	\$ 934.66	300.00	(634.66)	312%	-212%
<i>* Utilities</i>								
Electric	44.97	52.52	46.66	\$ 379.65	400.00	20.35	95%	5%
Internet	49.95	49.95	49.95	\$ 386.38	-	(386.38)	0%	0%
PortaPotty	81.00	81.00	43.00	\$ 551.00	-	(551.00)	0%	0%
Telephone	7.13	7.13	7.13	\$ 71.30	390.00	318.70	18%	82%
Trash Disposal	-	-	-	\$ 90.00	100.00	10.00	90%	10%
<b>TOTAL EXPENDITURES:</b>	<b>18,320.24</b>	<b>16,764.08</b>	<b>5,095.49</b>	<b>\$138,620.86</b>	<b>134,697.00</b>	<b>(3,923.86)</b>	<b>103%</b>	<b>-3%</b>
<b>REMAINING FUNDS:</b>	<b>(14,599.75)</b>	<b>(13,211.51)</b>	<b>(2,465.29)</b>	<b>\$ (27,386.18)</b>	<b>(20,180.00)</b>			

## NFMAD Profit & Loss - Oct 2019

10/1/2018 through 10/31/2019 (Accrual Basis)

11/4/2019

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Category	10/1/2018- 10/31/2018	10/1/2019- 10/31/2019
<b>INCOME</b>		
Donations	100.00	0.00
Interest Income	0.15	0.90
Other Income	186.24	284.03
<b>Property Tax Revenue</b>		
Delinquent Taxes	0.00	0.00
Int on Delinquent Taxes	13.32	31.24
Real Estate Mill Levy Tax	244.04	624.25
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,467.07	1,689.78
<b>TOTAL Property Tax Revenue</b>	<b>1,724.43</b>	<b>2,345.27</b>
<b>TOTAL INCOME</b>	<b>2,010.82</b>	<b>2,630.20</b>
<b>EXPENSES</b>		
<b>Automobile</b>		
Car Wash	22.00	60.00
Fuel	0.00	148.14
Insurance	0.00	-76.74
Mileage Reimbursement	0.00	1,050.00
Repair & Mainenance	43.23	223.78
<b>TOTAL Automobile</b>	<b>65.23</b>	<b>1,405.18</b>
Bank & County Fees	15.15	13.10
Board Members	300.00	300.00
Capital Purchases	0.00	-20.00
Equipment Repair	0.00	99.04
Meals & Entertainment	0.00	25.77
Mitigation - Properties	1,500.00	0.00
Office Expenses	0.00	9.75
<b>Payroll Costs</b>		
Gross Payroll	5,335.00	2,000.75
Medicare & Fica Match	446.53	153.05
<b>TOTAL Payroll Costs</b>	<b>5,781.53</b>	<b>2,153.80</b>
<b>Professional &amp; Legal Fees</b>		
Accounting	3,125.00	800.00
<b>TOTAL Professional &amp; Legal Fees</b>	<b>3,125.00</b>	<b>800.00</b>
Rent (Office Space)	295.00	0.00
Repairs & Maintenance	0.00	162.11
Supplies	79.63	0.00
<b>Utilities</b>		
Electric	34.62	46.66
Internet	0.00	49.95
PortaPotty	0.00	43.00
Telephone	7.13	7.13
<b>TOTAL Utilities</b>	<b>41.75</b>	<b>146.74</b>
<b>TOTAL EXPENSES</b>	<b>11,203.29</b>	<b>5,095.49</b>
<b>OVERALL TOTAL</b>	<b>-9,192.47</b>	<b>-2,465.29</b>

**NFMAD Profit & Loss - YTD**  
1/1/2018 through 10/31/2019 (Accrual Basis)

Category	1/1/2018- 10/31/2018	1/1/2019- 10/31/2019
<b>INCOME</b>		
Donations	1,550.00	150.00
Interest Income	49.75	70.34
Other Income	186.24	657.21
<b>Property Tax Revenue</b>		
Delinquent Taxes	-15.87	2.96
Int on Delinquent Taxes	207.22	207.68
Real Estate Mill Levy Tax	90,023.22	90,844.97
Senior-Veteran Exemption	3,703.54	3,990.28
Specific Ownership Tax	12,502.67	13,211.24
TOTAL Property Tax Revenue	106,420.78	108,257.13
Sale of Capital Asset	0.00	2,100.00
<b>TOTAL INCOME</b>	<b>108,206.77</b>	<b>111,234.68</b>
<b>EXPENSES</b>		
Uncategorized	0.00	0.00
Advertising	484.60	256.21
<b>Automobile</b>		
Car Wash	22.00	377.55
Fuel	2,064.10	2,527.00
Insurance	1,739.17	1,619.38
Mileage Reimbursement	615.39	2,340.02
Repair & Mainenance	2,564.48	7,201.33
Tag Registration	0.68	12.00
TOTAL Automobile	7,005.82	14,077.28
Bank & County Fees	1,888.35	1,910.89
Board Members	1,450.00	1,600.00
Capital Purchases	0.00	17,437.78
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	1,571.28
<b>Insurance</b>		
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	132.92
Misc. Expense	0.00	0.00
Mitigation - Properties	3,165.00	151.19
Office Expenses	456.44	800.12
<b>Payroll Costs</b>		

11/4/2019

**NFMAD Profit & Loss - YTD**  
1/1/2018 through 10/31/2019 (Accrual Basis)

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Category	1/1/2018- 10/31/2018	1/1/2019- 10/31/2019
Gross Payroll	43,322.88	56,280.50
Medicare & Fica Match	3,352.62	4,242.34
Unemployment - State	0.00	164.51
Workmans Comp Insurance	2,335.88	1,458.00
<b>TOTAL Payroll Costs</b>	<b>49,011.38</b>	<b>62,145.35</b>
<b>Professional &amp; Legal Fees</b>		
Accounting	9,650.00	8,000.00
<b>TOTAL Professional &amp; Legal Fees</b>	<b>9,650.00</b>	<b>8,000.00</b>
Rent (Office Space)	2,950.00	0.00
Repairs & Maintenance	13.50	1,593.22
Supplies	1,127.45	1,321.14
Uniforms	0.00	934.66
<b>Utilities</b>		
Electric	321.88	379.65
Internet	0.00	386.38
PortaPotty	0.00	551.00
Telephone	71.30	71.30
Trash Disposal	80.00	90.00
<b>TOTAL Utilities</b>	<b>473.18</b>	<b>1,478.33</b>
<b>TOTAL EXPENSES</b>	<b>106,379.02</b>	<b>138,620.86</b>
<b>OVERALL TOTAL</b>	<b>1,827.75</b>	<b>-27,386.18</b>