

East Side Mosquito Abatement District
Profit & Loss Prev Year Comparison
July 2019

	Jul 19	Jul 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Tax Revenue				
4080 · Other Receipts	2,900.00	0.00	2,900.00	100.0%
Total 4000 · Tax Revenue	2,900.00	0.00	2,900.00	100.0%
Total Income	2,900.00	0.00	2,900.00	100.0%
Cost of Goods Sold				
5000 · Direct Costs				
5010 · Insecticides	103,371.01	120,040.76	-16,669.75	-13.9%
5030 · Technical Supplies	2,288.84	702.79	1,586.05	225.7%
Total 5000 · Direct Costs	105,659.85	120,743.55	-15,083.70	-12.5%
5090 · Sales Tax	3.87	0.00	3.87	100.0%
Total COGS	105,663.72	120,743.55	-15,079.83	-12.5%
Gross Profit	-102,763.72	-120,743.55	17,979.83	14.9%
Expense				
6000 · Wages & Employee Benefits				
6005 · Wages				
6007 · Wages-Admin & Technical	25,981.00	34,274.42	-8,293.42	-24.2%
6008 · Wages - Specialties	6,407.00	6,085.00	322.00	5.3%
6009 · Wages-Field	47,321.00	53,526.35	-6,205.35	-11.6%
Total 6005 · Wages	79,709.00	93,885.77	-14,176.77	-15.1%
6020 · Payroll Expenses				
6022 · Social Security Expense	4,907.90	5,417.97	-510.07	-9.4%
6023 · PARS Expense	0.00	372.24	-372.24	-100.0%
6024 · Medicare Expense	1,147.82	1,353.68	-205.86	-15.2%
6026 · State Unemployment Expense	28.95	22.73	6.22	27.4%
Total 6020 · Payroll Expenses	6,084.67	7,166.62	-1,081.95	-15.1%
6030 · Workers Compensation Insurance	3,454.84	4,058.71	-603.87	-14.9%
6035 · Retirement Expense	16,741.46	18,343.18	-1,601.72	-8.7%
6037 · PARS Administration Fee	359.27	352.26	7.01	2.0%
6040 · Group Health Insurance	15,482.92	18,122.10	-2,639.18	-14.6%
6050 · General & Admin Travel	40.00	20.71	19.29	93.1%
6055 · Aerial Services	4,705.00	5,270.00	-565.00	-10.7%
6080 · Clothing & Personal Supplies	99.06	186.75	-87.69	-47.0%
6085 · Laundry Service	1,039.00	1,933.12	-894.12	-46.3%
Total 6000 · Wages & Employee Benefits	127,715.22	149,339.22	-21,624.00	-14.5%
6300 · Occupancy & Equipment				
6305 · Vehicle Maintenance	-1,366.17	429.89	-1,796.06	-417.8%
6310 · Spray Maintenance	263.47	2,419.42	-2,155.95	-89.1%
6315 · Aircraft Maintenance	935.78	18,235.92	-17,300.14	-94.9%
6320 · Building/Grounds Repair & Maint	113.79	423.95	-310.16	-73.2%
6350 · Gas & Oil - Vehicles & Sprayers	5,242.54	9,483.21	-4,240.67	-44.7%
6355 · Gas & Oil - Aircraft	871.00	0.00	871.00	100.0%
6360 · Utilities - Electricity	1,879.86	1,270.88	608.98	47.9%

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6370 · Telephone	614.58	201.23	413.35	205.4%
6375 · Service Agreements	1,600.00	1,125.72	474.28	42.1%
6380 · Cleaning & Misc Supplies	88.00	215.75	-127.75	-59.2%
Total 6300 · Occupancy & Equipment	10,242.85	33,805.97	-23,563.12	-69.7%
6400 · Marketing				
6420 · Promotional	96.00	647.19	-551.19	-85.2%
Total 6400 · Marketing	96.00	647.19	-551.19	-85.2%
6500 · Administrative Expenses				
6510 · Professional & Specialized Serv	35.00	0.00	35.00	100.0%
6540 · Trustee Fees	600.00	500.00	100.00	20.0%
6590 · Office Expense	1,389.11	338.19	1,050.92	310.8%
Total 6500 · Administrative Expenses	2,024.11	838.19	1,185.92	141.5%
Total Expense	140,078.18	184,630.57	-44,552.39	-24.1%
Net Ordinary Income	-242,841.90	-305,374.12	62,532.22	20.5%
Other Income/Expense				
Other Expense				
9000 · Fixed Assets Expense				
9015 · Vehicle Lease Program	4,857.00	4,857.00	0.00	0.0%
9040 · Operating Equipment Expense	6,239.25	0.00	6,239.25	100.0%
9050 · Office & Lab Expense	10,497.79	0.00	10,497.79	100.0%
9070 · Structures & Improvements	34,346.32	0.00	34,346.32	100.0%
Total 9000 · Fixed Assets Expense	55,940.36	4,857.00	51,083.36	1,051.8%
Total Other Expense	55,940.36	4,857.00	51,083.36	1,051.8%
Net Other Income	-55,940.36	-4,857.00	-51,083.36	-1,051.8%
Net Income	-298,782.26	-310,231.12	11,448.86	3.7%