

NORTH FORK MOSQUITO ABATEMENT DISTRICT
Accounting Summary Report
Ending November 30, 2018

CASH ON HAND

Main Checking: \$ 5,372.63
Tabor Savings: \$ 46,641.94
TOTAL CASH ON HAND: \$ 52,014.57

INCOME & EXPENSES

| | <i>ACTUALS</i> | | <i>YTD Budget</i> | <i>% Left</i> |
|---------------------------|--------------------------|----------------------------|-------------------|---------------|
| | <i>This Month</i> | <i>Year to Date</i> | | |
| Property Tax Income: | \$ 1,821.51 | \$ 108,242.29 | \$ 112,497.00 | 4% |
| Donation Income: | \$ - | \$ 1,550.00 | \$ 1,000.00 | 0% |
| Other Income: | \$ - | \$ 186.24 | \$ 200.00 | 0% |
| Interest Income: | \$ 0.23 | \$ 49.98 | \$ 50.00 | 0% |
| TOTAL REVENUE: | \$ 1,821.74 | \$ 110,028.51 | \$ 113,747.00 | 3% |
| Auto Expenses: | \$ - | \$ 7,005.82 | \$ 7,479.00 | 6% |
| Bank & Delta County Fees: | \$ 9.34 | \$ 1,897.69 | \$ 2,000.00 | 5% |
| Board Members: | \$ - | \$ 1,450.00 | \$ 1,500.00 | 3% |
| Chemicals: | \$ - | \$ 23,903.00 | \$ 17,500.00 | -37% |
| Equipment & Tools: | \$ - | \$ 1,792.06 | \$ 12,200.00 | 85% |
| Insurance/Bond: | \$ - | \$ 2,342.77 | \$ 2,604.00 | 10% |
| Laboratory: | \$ - | \$ - | \$ - | 0% |
| Outside Contractors | \$ - | \$ 3,165.00 | \$ 2,500.00 | -27% |
| Payroll / WC Ins / Taxes: | \$ - | \$ 49,020.78 | \$ 53,512.00 | 8% |
| Professional Expenses: | \$ 725.00 | \$ 10,375.00 | \$ 11,100.00 | 7% |
| Rent (Office Space) | \$ 295.00 | \$ 3,245.00 | \$ 3,540.00 | 8% |
| Utilities: | \$ 39.36 | \$ 512.54 | \$ 565.00 | 9% |
| Other: | \$ 335.07 | \$ 2,932.53 | \$ 3,295.00 | 11% |
| TOTAL EXPENSES: | \$ 1,403.77 | \$ 107,642.19 | \$ 117,795.00 | 9% |
| REMAINING REVENUE: | \$ 417.97 | \$ 2,386.32 | \$ (4,048.00) | |

| "NFMAD DETAILED" | Sep-18 | Oct-18 | Nov-18 | YTD | BUDGET | (Over)/Under Budget (Amount Left) | % USED | % LEFT |
|---------------------------|-----------------|-----------------|-----------------|----------------------|-------------------|--|-------------------|-------------------|
| INCOME | | | | | | | | |
| <i>Property Taxes</i> | | | | | | | | |
| Delinquent Taxes | - | - | - | \$ (15.87) | - | 15.87 | 0% | 0% |
| Int on Delinquent Taxes | 77.38 | 13.32 | 25.47 | \$ 232.69 | 500.00 | 267.31 | 47% | 53% |
| Real Estate Mill Levy Tax | 2,018.78 | 244.04 | 441.43 | \$ 90,464.65 | 95,497.00 | 5,032.35 | 95% | 5% |
| Senior-Veteran Exemption | - | - | - | \$ 3,703.54 | 3,500.00 | (203.54) | 0% | 0% |
| Specific Ownership Tax | 1,718.04 | 1,467.07 | 1,354.61 | \$ 13,857.28 | 13,000.00 | (857.28) | 107% | -7% |
| Barrier Treatment | - | - | - | \$ - | - | - | 0% | 0% |
| Donations | - | 100.00 | - | \$ 1,550.00 | 1,000.00 | (550.00) | 155% | -55% |
| Other Income | - | 186.24 | - | \$ 186.24 | 200.00 | 13.76 | 93% | 7% |
| Interest Income | 0.26 | 0.15 | 0.23 | \$ 32.26 | 50.00 | 17.74 | 65% | 35% |
| TOTAL INCOME | 3,814.46 | 2,010.82 | 1,821.74 | \$ 110,010.79 | 113,747.00 | 3,736.21 | 97% | 3% |

EXPENDITURES:

| | | | | | | | | |
|--|-----------------|------------------|-----------------|----------------------|-------------------|------------------|------------|-----------|
| Advertising | - | - | 16.53 | \$ 501.13 | 20.00 | (481.13) | 2506% | -2406% |
| <i>* Automobile</i> | | | | | | | | |
| Fuel | 347.15 | - | - | \$ 2,679.49 | 3,500.00 | 820.51 | 77% | 23% |
| Insurance | - | - | - | \$ 2,496.43 | 1,478.00 | (1,018.43) | 169% | -69% |
| Repair & Mainenance | 180.01 | 65.23 | - | \$ 1,829.22 | 2,500.00 | 670.78 | 73% | 27% |
| Tag Registration | - | - | - | \$ 0.68 | 1.00 | 0.32 | 68% | 32% |
| Bank & County Fees | 41.93 | 15.15 | 9.34 | \$ 1,897.69 | 2,000.00 | 102.31 | 95% | 5% |
| Board Members | 100.00 | 300.00 | - | \$ 1,450.00 | 1,500.00 | 50.00 | 97% | 3% |
| Capital Purchases | - | - | - | \$ - | 12,000.00 | 12,000.00 | 0% | 100% |
| Chemicals (Pesticides-Insecticides) | 375.00 | - | - | \$ 23,903.00 | 17,500.00 | (6,403.00) | 137% | -37% |
| Dues & Subscriptions | - | - | - | \$ 351.84 | 500.00 | 148.16 | 70% | 30% |
| Equipment & Tools | - | - | - | \$ 1,792.06 | 500.00 | (1,292.06) | 358% | -258% |
| <i>* Insurance</i> | | | | | | | | |
| Bonds | - | - | - | \$ 100.00 | 100.00 | - | 100% | 0% |
| Property & Liability | - | - | - | \$ 2,439.77 | 2,504.00 | 64.23 | 97% | 3% |
| Laboratory | - | - | - | \$ - | - | - | 0% | 0% |
| Licenses & Permits | - | - | - | \$ 275.00 | 275.00 | - | 100% | 0% |
| Meals & Entertainment | - | - | - | \$ 38.63 | 100.00 | 61.37 | 39% | 61% |
| Office Expenses | 77.10 | - | 20.10 | \$ 326.54 | 500.00 | 173.46 | 65% | 35% |
| Outside Contractors | - | 1,500.00 | - | \$ 3,165.00 | 2,500.00 | (665.00) | 127% | -27% |
| <i>* Payroll Costs</i> | | | | | | | | |
| Gross Payroll | 6,101.13 | 5,335.00 | - | \$ 43,322.88 | 47,000.00 | 3,677.12 | 92% | 8% |
| Medicare/Fica Match & SUI | 466.77 | 455.93 | - | \$ 3,398.89 | 4,500.00 | 1,101.11 | 76% | 24% |
| Workmans Comp Insurance | - | - | - | \$ 2,335.88 | 2,012.00 | (323.88) | 116% | -16% |
| <i>* Professional & Legal Fees</i> | | | | | | | | |
| Accounting | 725.00 | 3,125.00 | 725.00 | \$ 10,375.00 | 11,100.00 | 725.00 | 93% | 7% |
| Rent | 295.00 | 295.00 | 295.00 | \$ 3,245.00 | 3,540.00 | 295.00 | 92% | 8% |
| Repairs & Maintenance | - | - | - | \$ 13.50 | 500.00 | 486.50 | 3% | 97% |
| Supplies | 126.39 | 79.63 | - | \$ 1,127.45 | 1,000.00 | (127.45) | 113% | -13% |
| Uniforms | - | - | 298.44 | \$ 298.44 | 100.00 | (198.44) | 298% | -198% |
| <i>* Utilities</i> | | | | | | | | |
| Electric | 35.70 | 34.62 | 32.23 | \$ 354.11 | 400.00 | 45.89 | 89% | 11% |
| Telephone | 7.13 | 7.13 | 7.13 | \$ 78.43 | 90.00 | 11.57 | 87% | 13% |
| Trash Disposal | - | - | - | \$ 80.00 | 75.00 | (5.00) | 107% | -7% |
| TOTAL EXPENDITURES: | 8,878.31 | 11,212.69 | 1,403.77 | \$ 107,679.06 | 117,795.00 | 10,115.94 | 91% | 9% |

REMAINING FUNDS: (5,063.85) (9,201.87) 417.97 \$ 2,331.73 (4,048.00)

NFMAD Profit & Loss - Last month

11/1/2017 through 11/30/2018 (Cash Basis)

12/11/2018

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| Category | 11/1/2017- 11/30/2017 | 11/1/2018- 11/30/2018 |
|--------------------------------------|--------------------------|--------------------------|
| INCOME | | |
| Interest Income | 0.14 | 0.23 |
| Property Tax Revenue | | |
| Delinquent Taxes | 7.82 | 0.00 |
| Int on Delinquent Taxes | 16.61 | 25.47 |
| Real Estate Mill Levy Tax | 309.86 | 441.43 |
| Senior-Veteran Exemption | 0.00 | 0.00 |
| Specific Ownership Tax | 1,518.67 | 1,354.61 |
| TOTAL Property Tax Revenue | 1,852.96 | 1,821.51 |
| TOTAL INCOME | 1,853.10 | 1,821.74 |
| EXPENSES | | |
| Advertising | 16.53 | 16.53 |
| Bank & County Fees | 6.72 | 9.34 |
| Board Members | 100.00 | 0.00 |
| Office Expenses | 8.78 | 20.10 |
| Professional & Legal Fees | | |
| Accounting | 725.00 | 725.00 |
| TOTAL Professional & Legal Fees | 725.00 | 725.00 |
| Rent (Office Space) | 295.00 | 295.00 |
| Uniforms | 0.00 | 298.44 |
| Utilities | | |
| Electric | 32.99 | 32.23 |
| Telephone | 7.13 | 7.13 |
| TOTAL Utilities | 40.12 | 39.36 |
| TOTAL EXPENSES | 1,192.15 | 1,403.77 |
| OVERALL TOTAL | 660.95 | 417.97 |

NFMAD Profit & Loss - YTD

1/1/2017 through 11/30/2018 (Cash Basis)

12/11/2018

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| Category | 1/1/2017- 11/30/2017 | 1/1/2018- 11/30/2018 |
|--------------------------------------|-------------------------|-------------------------|
| INCOME | | |
| Donations | 1,000.00 | 1,550.00 |
| Interest Income | 41.78 | 49.98 |
| Other Income | 175.22 | 186.24 |
| Property Tax Revenue | | |
| Delinquent Taxes | 239.61 | -15.87 |
| Int on Delinquent Taxes | 503.74 | 232.69 |
| Real Estate Mill Levy Tax | 92,538.71 | 90,464.65 |
| Senior-Veteran Exemption | 3,727.15 | 3,703.54 |
| Specific Ownership Tax | 14,014.97 | 13,857.28 |
| TOTAL Property Tax Revenue | 111,024.18 | 108,242.29 |
| TOTAL INCOME | 112,241.18 | 110,028.51 |
| EXPENSES | | |
| Uncategorized | 0.00 | 0.00 |
| Advertising | 16.53 | 501.13 |
| Automobile | | |
| Fuel | 2,328.24 | 2,679.49 |
| Insurance | 1,668.83 | 1,739.17 |
| Repair & Maintenance | 2,016.02 | 2,586.48 |
| Tag Registration | 1.19 | 0.68 |
| TOTAL Automobile | 6,014.28 | 7,005.82 |
| Bank & County Fees | 1,950.24 | 1,897.69 |
| Board Members | 1,150.00 | 1,450.00 |
| Chemicals (Insecticides) | 18,461.70 | 23,903.00 |
| Dues & Subscriptions | 467.30 | 351.84 |
| Equipment & Tools | 1,957.12 | 1,792.06 |
| Insurance | | |
| Bonds | 100.00 | 100.00 |
| Property & Liability | 2,266.10 | 2,242.77 |
| TOTAL Insurance | 2,366.10 | 2,342.77 |
| Licenses & Permits | 275.00 | 275.00 |
| Meals & Entertainment | 52.76 | 38.63 |
| Office Expenses | 314.02 | 326.54 |
| Outside Contractors | 2,195.00 | 3,165.00 |
| Payroll Costs | | |
| Gross Payroll | 48,674.75 | 43,322.88 |
| Medicare & Fica Match | 3,723.62 | 3,352.62 |
| Unemployment - State | 130.74 | 9.40 |
| Workmans Comp Insurance | 2,160.96 | 2,335.88 |
| TOTAL Payroll Costs | 54,690.07 | 49,020.78 |
| Professional & Legal Fees | | |
| Accounting | 9,375.00 | 10,375.00 |
| TOTAL Professional & Legal Fees | 9,375.00 | 10,375.00 |
| Rent (Office Space) | 3,245.00 | 3,245.00 |
| Repairs & Maintenance | 84.86 | 13.50 |
| Supplies | 1,157.00 | 1,127.45 |
| Uniforms | 19.99 | 298.44 |
| Utilities | | |
| Electric | 339.02 | 354.11 |

NFMAD Profit & Loss - YTD

1/1/2017 through 11/30/2018 (Cash Basis)

12/11/2018

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| Category | 1/1/2017- 11/30/2017 | 1/1/2018- 11/30/2018 |
|-----------------------|-------------------------|-------------------------|
| Telephone | 78.43 | 78.43 |
| Trash Disposal | 75.00 | 80.00 |
| TOTAL Utilities | 492.45 | 512.54 |
| TOTAL EXPENSES | 104,284.42 | 107,642.19 |
| OVERALL TOTAL | 7,956.76 | 2,386.32 |