

Jan 2018

JOHNSON COUNTY WEED & PEST GENERAL

		Budgeted	Current Mo.	To Date	Balance
B-1 ADMINISTRATION					
Personnel Services					
E-2.1	Supervisor	31,000.00	5,316.67	5,316.67	25,683.33
E-2.2	Clerk	18,000.00	3,166.67	3,166.67	14,833.33
E-2.5	Job Foreman 1			0.00	0.00
E-2.6	Job Foreman 2	33,280.00		15,080.00	18,200.00
E-2.7	Travel	4,000.00		765.52	3,234.48
Board Expenses					
E-3.5	Council Dues	2,500.00		0.00	2,500.00
E-3.2	Mileage	2,500.00	525.48	953.52	1,546.48
E-3.4	Supplies	1,000.00		0.00	1,000.00
E-3.1	Travel	500.00		0.00	500.00
E-5.6	Fines/Fees			0.00	0.00
Contractual Services					
E-4.4	Advertising	1,500.00	36.98	1,051.41	448.59
Other					
E-5.3	Education	1,000.00		0.00	1,000.00
E-5.2	Office Supplies/equip repair	4,500.00	89.01	1,442.99	3,057.01
E-5.4	Registrations	400.00	25.00	508.00	(108.00)
TOTALS		100,180.00	9,159.81	28,284.78	71,895.22
B-2 OPERATIONS		Budgeted	Current Mo.	To Date	Balance
Personnel Service					
E-7.4	Safety Program	1,000.00		0.00	1,000.00
E-7.1	Wages-Field Staff	80,000.00	6,796.13	32,445.39	47,554.61
Operating Supplies					
E-9.1	Gas & oil	7,500.00		3,564.52	3,935.48
E-9.2	WarehouseSupplies	4,500.00	55.82	371.22	4,128.78
E-9.3	Supplies-Cert.Twine	750.00		0.00	750.00
Program Services					
E-10.1	Bio-Control	4,500.00		2,190.50	2,309.50
E-10.2	Herbicides	170,960.00		86,951.31	84,008.69
E-10.3	Rodenticides	85,000.00	10,804.00	44,140.67	40,859.33
E-10.4	Mosquitos	25,000.00		17,392.00	7,608.00
E-10.4	Grasshoppers	3,900.00		0.00	3,900.00
E-10.4	Bee Mites	8,000.00		1,971.90	6,028.10
				0.00	0.00
Contractual					
E-11.1	Commercial Application	190,000.00		109,521.71	80,478.29
E-11.2	Equip Repair/Orders	20,000.00	635.70	4,011.16	15,988.84
E-11.5	Comm Mulching	29,452.00		0.00	29,452.00
E-11.3	Vehicle Lease	8,400.00	700.00	4,900.00	3,500.00
E-11.4	ATV Rental	42,328.00		16,561.71	25,766.29
Other					
E-12.2	Phone & Utilities	6,000.00	482.89	3,225.64	2,774.36
E-12.3	Postage & Freight	500.00	98.00	400.59	99.41
E-12.4	Sales Tax	700.00	1,324.61	1,324.61	(624.61)
TOTALS		688,490.00	20,897.15	328,972.93	359,517.07

B-3 INDIRECT COSTS		Budgeted	Current Mo.	To Date	Balance
Insurance					
E-14.2	Building & Vehicles	2,500.00		0.00	2,500.00
E-14.1	Liability	2,300.00		0.00	2,300.00
Payroll Costs					
E-15.1	FICA	11,650.00	1,168.88	4,287.01	7,362.99
E-15.4	Retirement	13,700.00	1,409.93	3,629.03	10,070.97
E-15.7	Deferred Comp	3,000.00	500.00	500.00	2,500.00
E-15.5	Health Insurance	8,130.00	717.35	1,441.05	6,688.95
E-14.5	Surety Bonds	275.00	175.00	175.00	100.00
E-15.3	Unemployment	450.00		135.35	314.65
E15.2	Worker's Compensation	2,950.00	322.40	1,158.38	1,791.62
TOTALS		44,955.00	4,293.56	11,325.82	33,629.18
Capital Outlay					
E-1.2	ATV/Vehicle			0.00	0.00
E-1.3	Office Equipment	1,500.00		820.00	680.00
E-1.5	Spray Equipment	1,500.00		0.00	1,500.00
TOTALS		3,000.00	0.00	820.00	2,180.00
Bank Recon Discrepancy				0.00	0.00
Depreciation Reserve		472,100.00		0.00	0.00
Emergency Reserve		2,500,000.00		0.00	2,972,100.00
GRAND TOTAL		3,808,725.00	34,350.52	369,403.53	3,439,321.47

INCOME		Budgeted	Current Mo.	Previous	Total Received
Carryover (\$2,972,100 Reserve)		3,112,397.00			
R-1.1	County Taxes	405,328.00	217,805.72	19,843.90	237,649.62
R-1.2	County Vehicle Fees	30,000.00	9,094.05	13,101.37	22,195.42
Government Support					
R-4.1	BLM & Forest Service	22,000.00	15,379.69	7,471.64	22,851.33
	Bio Control Grant			2,349.20	2,349.20
R-4.3	Highway Contract	22,950.00		21,366.15	21,366.15
R-4.3	Mosquito Grant	12,050.00		12,050.00	12,050.00
	Bud Love Project			1,526.00	1,526.00
Operating Revenue					
	Customer Charges/Donations	70,000.00	431.21	71,381.31	71,812.52
	Herbicides/Rodenticides	5,000.00	4,254.13	8,913.42	13,167.55
	From Emergency Reserve	100,000.00		0.00	0.00
Miscellaneous					
R-5.1	Interest	6,000.00	103.27	2,394.22	2,497.49
R-5.1	Interest fnb		2,128.00	5,551.98	7,679.98
R-5.2	Sale of Property	2,600.00	937.50	1,535.24	2,472.74
R-5.2	Sales Tax	400.00	141.60	445.30	586.90
R-5.3	LS Operating Cost	20,000.00		0.00	0.00
	Voided Checks			0.00	0.00
TOTALS		3,808,725.00	250,275.17	167,929.73	418,204.90

CASH SUMMARY	Current Mo.	YEAR TO DATE
Cash Balance Beginning of the Month	2,945,273.27	3,112,396.55
Receipts for the Month	250,275.17	418,204.90
Sub - Total	3,195,548.44	3,530,601.45
Disbursements for the Month	34,350.52	369,403.53
Cash Balance End of the Month	3,161,197.92	3,161,197.92

CASH ANALYSIS	Current Mo.	LAST MONTH'S BALANCE
Checking Account Reconciled	30,671.98	23,878.37
Deferred Revenue		
Ultimate Money Market Account	3,130,525.94	2,921,394.90
Cash Balance	3,161,197.92	2,945,273.27
Estimated Balance - County Treasurer	175,482.96	