

May 19

JOHNSON COUNTY WEED & PEST GENERAL

	Budgeted	Current Mo.	To Date	Balance
<b>B-1 ADMINISTRATION</b>				
Personnel Services				
Supervisor	31,900.00		31,900.02	(0.02)
Supervisor-overtime	2,000.00		0.00	2,000.00
Clerk	19,000.00		19,210.02	(210.02)
Travel	2,000.00		1,058.20	941.80
Board Expenses				
Council Dues	2,500.00		2,500.00	0.00
Mileage	2,600.00		1,337.48	1,262.52
Supplies	400.00		84.86	315.14
Travel	200.00		228.89	(28.89)
Fines/Fees			0.00	0.00
Contractual Services				
Advertising	1,500.00	119.96	2,045.82	(545.82)
Other				
Education	1,000.00	275.75	885.75	114.25
Office Supplies/equip repair	4,500.00	160.59	2,786.48	1,713.52
Registrations	600.00		212.00	388.00
<b>TOTALS</b>	68,200.00	556.30	62,249.52	5,950.48

	Budgeted	Current Mo.	To Date	Balance
<b>B-2 OPERATIONS</b>				
Personnel Service				
Safety Program	1,000.00		1,576.52	(576.52)
Wages-Field Staff	75,000.00	3,035.26	63,511.51	11,488.49
Operating Supplies				
Gas & oil	9,000.00	214.64	7,699.23	1,300.77
WarehouseSupplies	2,000.00	80.58	1,776.31	223.69
Supplies-Cert.Twine	1,000.00		0.00	1,000.00
Program Services				
Bio-Control	3,000.00		1,680.00	1,320.00
Herbicides	168,033.48	280.20	96,512.27	71,521.21
Rodenticides	75,000.00	6,654.04	55,718.31	19,281.69
Mosquitos	4,000.00		0.00	4,000.00
Grasshoppers	15,000.00		0.00	15,000.00
Bee Mites	4,000.00		6,403.60	(2,403.60)
Weed Bounty			1,147.99	(1,147.99)
Contractual				
Commercial Application	186,359.00		175,458.01	10,900.99
Equip Repair/Orders	10,000.00	1,268.81	13,141.17	(3,141.17)
Comm Mulching	15,000.00	7,845.00	22,345.00	(7,345.00)
Vehicle Lease	8,400.00	700.00	7,700.00	700.00
ATV Rental	30,000.00		10,593.00	19,407.00
Building Improvements		575.54	4,250.54	(4,250.54)
Other				
Phone & Utilities	6,000.00	429.31	5,113.65	886.35
Postage & Freight	600.00	8.30	586.19	13.81
Sales Tax	1,600.00		345.81	1,254.19
<b>TOTALS</b>	614,992.48	21,091.68	475,559.11	139,433.37

<b>B-3 INDIRECT COSTS</b>	<b>Budgeted</b>	<b>Current Mo.</b>	<b>To Date</b>	<b>Balance</b>
Insurance				
Building & Vehicles	3,000.00		1,933.13	1,066.87
Liability	2,300.00	2,292.00	2,292.00	8.00
Payroll Costs				
FICA	9,800.00	168.65	8,704.90	1,095.10
Retirement	9,000.00		8,629.22	370.78
Deferred Comp	3,000.00		3,000.00	0.00
Health Insurance	6,000.00		2,363.39	3,636.61
Surety Bonds	275.00	100.00	275.00	0.00
Unemployment	500.00		140.20	359.80
Worker's Compensation	2,700.00	63.74	2,398.32	301.68
<b>TOTALS</b>	36,575.00	2,624.39	29,736.16	6,838.84
<b>Capital Outlay</b>				
ATV/Vehicle			0.00	0.00
Office Equipment	1,500.00		0.00	1,500.00
Spray Equipment	1,500.00		625.00	875.00
<b>TOTALS</b>	3,000.00		625.00	2,375.00
Bank Recon Discrepancy			0.00	0.00
Depreciation Reserve	468,475.00		29,945.00	438,530.00
Emergency Reserve	2,500,000.00		0.00	2,500,000.00
<b>GRAND TOTAL</b>	3,691,242.48	24,272.37	598,114.79	3,093,127.69

<b>INCOME</b>	<b>Budgeted</b>	<b>Current Mo.</b>	<b>Previous</b>	<b>Total Received</b>
<b>Carryover (\$2,968,475 Reserve)</b>	3,060,742.48			
County Taxes	405,000.00	19,365.17	181,282.27	200,647.44
County Vehicle Fees	38,000.00	3,147.25	33,167.37	36,314.62
<b>Government Support</b>				
BLM & Forest Service	17,000.00		2,452.31	2,452.31
Highway Contract	23,000.00		22,960.00	22,960.00
Bud Love Project	1,500.00		913.62	913.62
<b>Operating Revenue</b>				
Customer Charges/Donations	70,000.00	6,515.38	84,112.58	90,627.96
Herbicides/Rodenticides	10,000.00	887.79	7,842.17	8,729.96
Grasshopper Program			5,380.80	5,380.80
From Emergency Reserve			0.00	0.00
<b>Miscellaneous</b>				
Interest	20,000.00	202.33	1,524.99	1,727.32
Interest fnb		872.43	29,336.77	30,209.20
Sale of Property	15,000.00		3,553.94	3,553.94
Sales Tax	1,000.00	42.99	414.38	457.37
LS Operating Cost	30,000.00		0.00	0.00
Insurance Recovery				0.00
Voided Checks			0.00	0.00
<b>TOTALS</b>	<b>3,691,242.48</b>	<b>31,033.34</b>	<b>382,758.27</b>	<b>413,791.61</b>

#### **CASH SUMMARY**

	<b>Current Mo.</b>	<b>YEAR TO DATE</b>
Cash Balance Beginning of the Month	2,869,658.33	3,060,742.48
Receipts for the Month	31,033.34	413,791.61
Sub - Total	2,900,691.67	3,474,534.09
Disbursements for the Month	24,272.37	598,114.79
Cash Balance End of the Month	2,876,419.30	2,876,419.30

#### **CASH ANALYSIS**

	<b>Current Mo.</b>	<b>LAST MONTH'S BALANCE</b>
Checking Account Reconciled	30,862.68	15,176.47
Ultimate Money Market Account	297,344.96	307,142.63
FNB Money Market Account	1,028,089.32	1,027,216.89
FBN-CD	1,520,122.34	1,520,122.34
Cash Balance	2,876,419.30	2,869,658.33
Estimated Balance - County Treasurer	206,037.94	