

Sept 2018

JOHNSON COUNTY WEED & PEST GENERAL

	Budgeted	Current Mo.	To Date	Balance
B-1 ADMINISTRATION				
Personnel Services				
Supervisor	31,900.00	5,316.67	15,950.01	15,949.99
Supervisor-overtime	2,000.00		0.00	2,000.00
Clerk	19,000.00	3,201.67	9,605.01	9,394.99
Travel	2,000.00		0.00	2,000.00
Board Expenses				
Council Dues	2,500.00		0.00	2,500.00
Mileage	2,600.00	598.56	598.56	2,001.44
Supplies	400.00	84.86	84.86	315.14
Travel	200.00		0.00	200.00
Fines/Fees			0.00	0.00
Contractual Services				
Advertising	1,500.00	285.98	863.94	636.06
Other				
Education	1,000.00		0.00	1,000.00
Office Supplies/equip repair	4,500.00	1,212.46	1,516.80	2,983.20
Registrations	600.00		0.00	600.00
TOTALS	68,200.00	10,700.20	28,619.18	39,580.82
B-2 OPERATIONS				
	Budgeted	Current Mo.	To Date	Balance
Personnel Service				
Safety Program	1,000.00	\$ 75.00	1,576.52	(576.52)
Wages-Field Staff	75,000.00		35,235.00	39,765.00
Operating Supplies				
Gas & oil	9,000.00	385.02	4,197.89	4,802.11
WarehouseSupplies	2,000.00	62.93	187.94	1,812.06
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	57,586.52	114,456.52	53,576.96
Rodenticides	75,000.00	4,000.00	4,000.00	71,000.00
Mosquitos	4,000.00		0.00	4,000.00
Grasshoppers	15,000.00		0.00	15,000.00
Bee Mites	4,000.00		0.00	4,000.00
			0.00	0.00
Contractual				
Commercial Application	186,359.00	55,964.88	208,038.01	(21,679.01)
Equip Repair/Orders	10,000.00	1,876.74	5,038.36	4,961.64
Comm Mulching	15,000.00		0.00	15,000.00
Vehicle Lease	8,400.00	700.00	2,100.00	6,300.00
ATV Rental	30,000.00	2,649.60	10,382.40	19,617.60
Building Improvements			3,000.00	(3,000.00)
Other				
Phone & Utilities	6,000.00	430.82	1,458.48	4,541.52
Postage & Freight	600.00		150.00	450.00
Sales Tax	1,600.00		0.00	1,600.00
TOTALS	614,992.48	123,731.51	391,501.12	223,491.36

B-3 INDIRECT COSTS	Budgeted	Current Mo.	To Date	Balance
Insurance				
Building & Vehicles	3,000.00		0.00	3,000.00
Liability	2,300.00		0.00	2,300.00
Payroll Costs				
FICA	9,800.00	651.64	4,650.38	5,149.62
Retirement	9,000.00	1,452.34	4,272.20	4,727.80
Deferred Comp	3,000.00	500.00	1,500.00	1,500.00
Health Insurance	6,000.00	391.22	1,173.66	4,826.34
Surety Bonds	275.00		0.00	275.00
Unemployment	500.00	126.37	126.37	373.63
Worker's Compensation	2,700.00	178.89	1,276.59	1,423.41
TOTALS	36,575.00	3,300.46	12,999.20	23,575.80
Capital Outlay				
ATV/Vehicle			0.00	0.00
Office Equipment	1,500.00		0.00	1,500.00
Spray Equipment	1,500.00		0.00	1,500.00
TOTALS	3,000.00	0.00	0.00	3,000.00
Bank Recon Discrepancy			0.00	0.00
Depreciation Reserve	468,475.00		0.00	468,475.00
Emergency Reserve	2,500,000.00		0.00	2,500,000.00
GRAND TOTAL	3,691,242.48	137,732.17	433,119.50	3,258,122.98

INCOME	Budgeted	Current Mo.	Previous	Total Received
Carryover (\$2,968,475 Reserve)	3,060,742.48			
County Taxes	405,000.00	480.75	4,473.95	4,954.70
County Vehicle Fees	38,000.00	3,561.93	6,812.50	10,374.43
Government Support				
BLM & Forest Service	17,000.00		0.00	0.00
Highway Contract	23,000.00		0.00	0.00
Bud Love Project	1,500.00		0.00	0.00
Operating Revenue				
Customer Charges/Donations	70,000.00	26,965.37	1,284.87	28,250.24
Herbicides/Rodenticides	10,000.00	43.53	1,765.24	1,808.77
Grasshopper Program			5,380.80	5,380.80
From Emergency Reserve			0.00	0.00
Miscellaneous				
Interest	20,000.00		318.09	318.09
Interest fnb			5,868.59	5,868.59
Sale of Property	15,000.00		2,936.12	2,936.12
Sales Tax	1,000.00		114.39	114.39
LS Operating Cost	30,000.00		0.00	0.00
Insurance Recovery		9,817.07		
Voided Checks			0.00	0.00
TOTALS	3,691,242.48	40,868.65	28,954.55	69,823.20

CASH SUMMARY

	Current Mo.	YEAR TO DATE
Cash Balance Beginning of the Month	2,794,309.70	3,060,742.48
Receipts for the Month	40,868.65	69,823.20
Sub - Total	2,835,178.35	3,130,565.68
Disbursements for the Month	137,732.17	433,119.50
Cash Balance End of the Month	2,697,446.18	2,697,446.18

CASH ANALYSIS

	Current Mo.	LAST MONTH'S BALANCE
Checking Account Reconciled	28,850.35	35,713.87
Ultimate Money Market Account	144,724.78	234,724.78
FNB Money Market Account	1,020,431.63	1,020,431.63
FBN-CD	1,503,439.42	1,503,439.42
Cash Balance	2,697,446.18	2,794,309.70
Estimated Balance - County Treasurer	427,670.87	