

Sept 19

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	3,000.00		0.00	3,000.00
Clerk	20,000.00	3,368.33	10,104.99	9,895.01
Travel	1,000.00	228.64	228.64	771.36
Board Expenses				
Council Dues	2,500.00		0.00	2,500.00
Mileage	2,500.00	692.52	692.52	1,807.48
Supplies	200.00		84.01	115.99
Travel	400.00		0.00	400.00
Fines/Fees			0.00	0.00
Contractual Services				
Advertising	2,000.00	36.98	449.94	1,550.06
Other				
Education	1,000.00		0.00	1,000.00
Office Supplies/equip repair	4,000.00	816.03	1,762.12	2,237.88
Registrations	500.00		0.00	500.00
TOTALS	69,000.00	10,459.17	29,272.23	39,727.77
B-2 OPERATIONS				
	Budgeted	Current Mo.	To Date	Balance
Personnel Service				
Safety Program	1,500.00		0.00	1,500.00
Wages-Field Staff	75,000.00		33,076.93	41,923.07
Operating Supplies				
Gas & oil	9,000.00	405.15	3,590.65	5,409.35
WarehouseSupplies	2,000.00	51.84	344.43	1,655.57
Supplies-Cert.Twine	1,000.00		0.00	1,000.00
Program Services				
Bio-Control	2,000.00		0.00	2,000.00
Herbicides	120,738.00	26,481.83	83,762.32	36,975.68
Rodenticides	65,000.00	3,168.00	3,168.00	61,832.00
Mosquitos	4,000.00		0.00	4,000.00
Grasshoppers	340,000.00		250,384.56	89,615.44
Bee Mites	6,000.00	3,390.80	3,390.80	2,609.20
Unanticipated Projects	300,000.00	62,973.00	66,920.52	233,079.48
Contractual				
Commercial Application	225,216.00	463.00	143,860.75	81,355.25
Equip Repair	12,000.00	748.76	2,300.29	9,699.71
Comm Mulching	20,000.00		0.00	20,000.00
Vehicle Lease	8,400.00	700.00	2,100.00	6,300.00
ATV Rental	20,000.00		11,460.60	8,539.40
Building Improvements	1,000.00	1,466.25	1,466.25	(466.25)
Other				
Phone & Utilities	6,000.00	469.22	1,652.54	4,347.46
Postage & Freight	600.00	110.00	110.00	490.00
Sales Tax	1,000.00		0.00	1,000.00
TOTALS	1,220,454.00	100,427.85	607,588.64	612,865.36

B-3 INDIRECT COSTS	Budgeted	Current Mo.	To Date	Balance
Insurance				
Building & Vehicles	2,800.00		0.00	2,800.00
Liability	2,000.00		0.00	2,000.00
Payroll Costs				
FICA	10,000.00	664.40	4,531.25	5,468.75
Retirement	9,000.00	1,524.13	4,572.39	4,427.61
Deferred Comp	3,540.00	590.00	1,680.00	1,860.00
Health Insurance	2,440.00	409.29	1,235.87	1,204.13
Surety Bonds	275.00		0.00	275.00
Unemployment	350.00	53.97	53.97	296.03
Worker's Compensation	2,750.00	162.41	1,166.68	1,583.32
TOTALS	33,155.00	3,404.20	13,240.16	19,914.84
Capital Outlay				
Building Construct.	50,000.00		0.00	50,000.00
Office Equipment	1,500.00		0.00	1,500.00
Spray Equipment	2,000.00		0.00	2,000.00
TOTALS	53,500.00	0.00	0.00	53,500.00
Bank Recon Discrepancy			0.00	0.00
Depreciation Reserve	398,520.00		0.00	398,520.00
Emergency Reserve	1,850,000.00		0.00	1,850,000.00
Reserve Expenses	290,000.00			
GRAND TOTAL	1,666,109.00	114,291.22	650,101.03	2,974,527.97

INCOME	Budgeted	Current Mo.	Previous	Total Received
Carryover (\$2,538,530 Reserve)	2,538,530.00			
cash carryover	344,948.00			
County Taxes	356,893.00	1,105.28	3,330.29	4,435.57
County Vehicle Fees	40,000.00	3,583.20	6,829.23	10,412.43
Government Support				
BLM & Forest Service	12,000.00		0.00	0.00
Highway Contract	35,000.00		0.00	0.00
Grants-State Agencies	5,000.00	399.72	0.00	399.72
Operating Revenue				
Customer Charges/Donations	80,000.00	5,634.18	1,698.68	7,332.86
Herbicides/Rodenticides	10,000.00	766.79	1,010.93	1,777.72
Grasshopper Program	200,000.00	21,545.69	0.00	21,545.69
From Emergency Reserve	290,000.00		0.00	0.00
Miscellaneous				
Interest	40,000.00	72.04	344.85	416.89
Interest fnb		858.36	5,209.55	6,067.91
Unanticipated Projects	300,000.00	2,595.30	2,966.14	5,561.44
Sale of Property	2,000.00	28.99	4,605.62	4,634.61
Sales Tax	500.00	39.41	274.07	313.48
LS Operating Cost	25,000.00		0.00	0.00
Insurance Recovery			0.00	0.00
Voided Checks			0.00	0.00
TOTALS	1,741,341.00	36,628.96	26,269.36	62,898.32

CASH SUMMARY

	Current Mo.	YEAR TO DATE
Cash Balance Beginning of the Month	2,373,937.39	2,883,477.84
Receipts for the Month	36,628.96	62,898.32
Sub - Total	2,410,566.35	2,946,376.16
Disbursements for the Month	114,291.22	650,101.03
Cash Balance End of the Month	2,296,275.13	2,296,275.13

CASH ANALYSIS

	Current Mo.	LAST MONTH'S BALANCE
Checking Account Reconciled	8,092.61	1,685.27
Ultimate Money Market Account	46,588.42	131,516.38
FNB Money Market Account	659,903.30	659,044.94
FBN-CD	1,500,000.00	1,500,000.00
APHIS Grasshopper	81,690.80	81,690.80
Cash Balance	2,296,275.13	2,373,937.39
Estimated Balance - County Treasurer	382,045.00	