

Apr 2021

JOHNSON COUNTY WEED & PEST GENERAL

	Budgeted	Current Mo.	To Date	Balance
B-1 ADMINISTRATION				
Personnel Services				
Supervisor	31,900.00	5,316.67	26,583.35	5,316.65
Supervisor-overtime	2,500.00		0.00	2,500.00
Clerk	20,000.00	3,368.33	16,841.65	3,158.35
Travel	1,000.00	106.88	385.03	614.97
Board Expenses				
Council Dues	2,500.00		2,500.00	0.00
Mileage	2,500.00	357.86	1,335.74	1,164.26
Supplies	200.00		188.13	11.87
Travel	400.00		0.00	400.00
Fines/Fees			2,377.00	(2,377.00)
Contractual Services				
Advertising	2,000.00	402.98	1,340.99	659.01
Other				
Education	1,000.00		0.00	1,000.00
Office Supplies/equip repair	4,000.00	126.55	2,284.86	1,715.14
Registrations	500.00		65.00	435.00
TOTALS	68,500.00	9,679.27	53,901.75	14,598.25
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	4,684.36	73,367.57	1,632.43
Operating Supplies				
Gas & oil	9,000.00	149.54	4,291.12	4,708.88
WarehouseSupplies	2,000.00		1,411.77	588.23
Supplies-Cert.Twine	1,000.00		0.00	1,000.00
Program Services				
Bio-Control	2,000.00		0.00	2,000.00
Herbicides	100,000.00		60,203.60	39,796.40
Rodenticides	60,000.00	24,065.90	52,337.87	7,662.13
Mosquitos	4,000.00		0.00	4,000.00
Grasshoppers	300,000.00		314,272.11	(14,272.11)
Bee Mites	5,000.00		0.00	5,000.00
Unanticipated Projects	300,000.00		290,829.68	9,170.32
Contractual				
Commercial Application	220,000.00		131,093.13	88,906.87
Equip Repair&maint	6,000.00		4,044.91	1,955.09
Salt Cedar Cutting	30,000.00		22,832.55	7,167.45
Vehicle Lease	8,400.00	700.00	8,152.46	247.54
ATV Rental	10,000.00		9,929.90	70.10
Building Improvements	1,000.00		0.00	1,000.00
Other				
Phone & Utilities	6,000.00	421.65	5,193.93	806.07
Postage & Freight	600.00	165.00	740.95	(140.95)
Sales Tax	1,000.00	260.15	718.15	281.85
TOTALS	1,142,500.00	30,446.60	979,419.70	163,080.30

B-3 INDIRECT COSTS	Budgeted	Current Mo.	To Date	Balance
Insurance				
Building & Vehicles	2,200.00	2,390.08	2,614.52	(414.52)
Liability	2,000.00		0.00	2,000.00
Payroll Costs				
FICA	10,000.00	1,022.75	9,034.13	965.87
Retirement	9,900.00	1,567.38	8,290.30	1,609.70
Deferred Comp	3,100.00	535.99	2,640.97	459.03
Scholarship			500.00	(500.00)
Health Insurance	2,600.00	964.01	4,359.03	(1,759.03)
Surety Bonds	275.00		275.00	0.00
Unemployment	350.00		167.45	182.55
Worker's Compensation	2,750.00	314.91	2,772.21	(22.21)
TOTALS	33,175.00	6,795.12	30,653.61	2,521.39
Capital Outlay				
Office Equipment	1,500.00		975.00	525.00
Spray Equipment	2,000.00		0.00	2,000.00
TOTALS	3,500.00		975.00	2,525.00
Bank Recon Discrepancy			0.00	0.00
Depreciation Reserve	429,516.00		0.00	429,516.00
Emergency Reserve	1,100,000.00		0.00	1,100,000.00
Reserve Expenses	0.00			
GRAND TOTAL	1,247,675.00	46,920.99	1,064,950.06	1,712,240.94

INCOME	Budgeted	Current Mo.	Previous	Total Received
Carryover - Reserves	1,529,516.00			
Cash Carryover	22,730.00			
County Taxes	300,000.00	3,209.00	180,880.76	184,089.76
County Vehicle Fees	40,000.00	3,696.43	31,112.78	34,809.21
Government Support				
BLM & Forest Service	20,000.00	18,532.57	82,477.29	101,009.86
Highway Contract	30,000.00		22,960.00	22,960.00
Grasshopper Grant	50,000.00		50,000.00	50,000.00
Grants-State Agencies	30,000.00		30,000.00	30,000.00
Unanticipated Projects	300,000.00	9,142.18	285,481.05	294,623.23
Operating Revenue				
Customer Charges/Donations	70,000.00	20.00	84,998.62	85,018.62
Herbicides/Rodenticides	10,000.00	148.57	6,343.14	6,491.71
Grasshopper Program	376,000.00		466,655.79	466,655.79
From Emergency Reserve	0.00		0.00	0.00
Miscellaneous				
Interest ANB	30,000.00	10.84	154.92	165.76
Interest FNB		1,283.95	13,878.92	15,162.87
Sale of Property	1,000.00		7,104.34	7,104.34
Sales Tax	500.00	443.87	519.43	963.30
LS Operating Cost	20,000.00		0.00	0.00
Insurance Recovery			0.00	0.00
Voided Checks			0.00	0.00
TOTALS	1,300,230.00	36,487.41	1,262,567.04	1,299,054.45

CASH SUMMARY

	Current Mo.	YEAR TO DATE
Cash Balance Beginning of the Month	1,805,798.79	1,561,260.82
Receipts for the Month	36,487.41	1,299,054.45
Sub - Total	1,842,286.20	2,860,315.27
Disbursements for the Month	46,920.99	1,064,950.06
Cash Balance End of the Month	1,795,365.21	1,795,365.21

CASH ANALYSIS

	Current Mo.	LAST MONTH'S BALANCE
Checking Account Reconciled	3,592.18	23,853.12
Ultimate Money Market Account	228,348.35	219,804.94
FNB Money Market Account	1,563,423.68	1,562,139.73
APHIS Grasshopper	1.00	1.00
Cash Balance	1,795,365.21	0.00
Estimated Balance - County Treasurer	121,101.03	