

General		Budgeted	Jun	To Date	Balance Left
	June 23	JOHNSON COUNTY WEED & PEST GENERAL			
B-1 ADMINISTRATION					
Board Expenses					
	Council Dues	2,500.00		2,500.00	0.00
	Mileage	2,000.00	787.97	2,483.28	(483.28)
	Supplies	150.00		88.93	61.07
	Travel	400.00		0.00	400.00
	Fines/Fees			0.00	0.00
Contractual Services					
	Advertising	1,500.00	92.73	1,062.71	437.29
	Administrative Services	15,000.00	8,463.75	35,774.00	(20,774.00)
Other					
	Education	2,000.00		999.00	1,001.00
	Office Sup	3,500.00	1,102.11	3,745.96	(245.96)
	Registrations	300.00		65.00	235.00
Personnel Services					
	Supervisor	30,000.00	4,912.60	7,499.35	22,500.65
	Assistant	25,000.00		25,000.02	(0.02)
	OT Asst	2,000.00		0.00	2,000.00
	Travel	1,000.00		1,415.61	(415.61)
	Outgoing Supervisior	46,667.00	5,000.00	69,166.63	(22,499.63)
TOTAL B-1		132,017.00	20,359.16	149,800.49	(17,783.49)
B-2 OPERATIONS					
Contractual					
	ATV Rental	10,000.00	1,043.90	9,633.30	366.70
	Building Improvements	1,000.00		1,546.10	(546.10)
	Commercial Application	210,000.00	27,525.00	230,917.36	(20,917.36)
	Equip Repair&maint	5,000.00	801.03	5,902.75	(902.75)
	Salt Cedar Cutting	24,000.00		17,617.72	6,382.28
	Vehicle Lease	8,400.00	1,400.00	8,833.40	(433.40)
Operating Supplies					
	Gas & oil	14,000.00	155.34	9,920.12	4,079.88
	WarehouseSupplies	2,000.00	454.81	1,899.36	100.64
	Supplies-Cert.Twine	1,000.00		0.00	1,000.00
Other					
	Phone & Utilities	6,000.00	413.45	5,890.19	109.81
	Postage & Freight	700.00		123.00	577.00
	Sales Tax	1,000.00		0.00	1,000.00
Personnel Service					
	Safety Program	1,000.00	162.00	602.20	397.80
	Wages-Field Staff	70,000.00		42,563.81	27,436.19
Program Services					
	Bio-Control	0.00		0.00	0.00
	Herbicides	95,000.00	25,190.85	102,439.81	(7,439.81)
	LS & SC Programs			0.00	
	Rodenticides	60,000.00	8,527.40	44,750.30	15,249.70
	Mosquitos	4,000.00	3,176.00	5,351.40	(1,351.40)
	Supplies- twine	1,000.00		196.80	803.20
	Grasshoppers	6,000.00	3,375.00	3,375.00	2,625.00
	Bee Mites	4,000.00		0.00	4,000.00
	Weed Bounty	4,000.00	228.00	4,467.46	(467.46)
	Unanticipated Projects	300,000.00	10,178.59	156,297.43	143,702.57
B-2 TOTALS		828,100.00	82,631.37	652,327.51	175,772.49

B-3 INDIRECT COSTS		Budgeted	Jun	To Date	Balance
Insurance					
	Building & Vehicles	2,600.00		2,835.17	(235.17)
	Liability	1,500.00		1,473.00	27.00
Payroll Costs					
	FICA	13,300.00	758.34	10,941.70	2,358.30
	Retirement - RAIN	13,800.00	1,690.62	20,431.42	(6,631.42)
	457bERB01 Deferred Comp	7,000.00		1,862.00	5,138.00
	Scholarship	2,000.00		500.00	1,500.00
	Health Insurance	0.00	250.00	250.00	(250.00)
	Surety Bonds	300.00	40.00	315.00	(15.00)
	Unemployment	200.00		0.00	200.00
	Worker's Compensation	4,500.00	245.84	3,668.61	831.39
	B-3 TOTALS	45,200.00	2,984.80	42,276.90	2,923.10
Capital Outlay					
	ATV/Vehicles				
	Office Equipment	0.00		0.00	0.00
	Spray Equipment	0.00		0.00	0.00
	TOTALS	0.00		0.00	0.00
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 TOTALS	1,005,317.00	105,975.33	844,404.90	
	Adjustments				
	Sales tax paid				

		105,975.33			
INCOME		Budgeted	Jun	To Date	Balance remaining
Carryover - Reserves		1,529,516.00			
Cash Carryover		21,210.00			
County Taxes		431,600.00	51,648.87	509,151.38	(77,551.38)
County Vehicle Fees		40,000.00	4,418.56	42,234.72	(2,234.72)
Government Support				0.00	0.00
BLM & Forest Service		20,000.00		2,516.39	17,483.61
Highway Contract		22,960.00	5,022.88	27,982.88	(5,022.88)
Grasshopper Grant				0.00	0.00
Grants-State Agencies		30,000.00		30,000.00	0.00
Unanticipated Projects		300,000.00	3,818.30	167,658.11	132,341.89
Weed Bounty Program				1,592.61	(1,592.61)
Miscellaneous				0.00	0.00
Interest ANB		1,000.00	3.15	866.28	133.72
Interest FNB		9,000.00	732.01	8,150.22	849.78
Sale of Property		1,000.00		419.68	580.32
				0.00	0.00
LS Operating Cost		40,000.00		0.00	40,000.00
Insurance Recovery				0.00	0.00
Voided Checks				0.00	0.00
Operating Revenue				0.00	0.00
Customer Charges/Donations		80,000.00	(954.88)	107,723.30	(27,723.30)
Herbicides/Rodenticides		8,000.00	2,762.00	26,961.20	(18,961.20)
Grasshopper Program		1,500.00		3,914.54	(2,414.54)
From Emergency Reserve		0.00		0.00	0.00
				0.00	0.00
TOTALS		1,006,770.00	67,450.89	929,171.31	77,598.69
Sales Tax recvd		500.00	146.35	1,073.36	(573.36)
TOTAL RECEIPTS			67,597.24	930,244.67	(930,244.67)
CASH SUMMARY			Jun		YEAR TO DATE
16JCweed\$					
Cash Balance Beginning of the Month			1,682,362.88		1,551,582.22
Receipts for the Month			67,597.24	930,244.67	2,481,826.89
Sub - Total			1,749,960.12		
Disbursements for the Month			105,975.33	837,842.10	1,643,984.79
Cash Balance End of the Month			1,643,984.79		837,842.10
CASH ANALYSIS			Jun		LAST MONTH'S BALANCE
Checking Account Reconciled 4933			265,761.19		9,187.79
Ultimate Money Market Account			7,675.41		43,035.49
FNB Money Market Account 8574			1,370,163.35		1,526,052.81
APHIS Grasshopper			2.00		1.00
Weed Bounty			3680.54		2,446.09
Petty Cash					
undeposited funds			2,206.85		
Cash Balance			1,643,601.95	0.00	1,580,723.18