

Oct 19

## JOHNSON COUNTY WEED &amp; PEST GENERAL

	Budgeted	Current Mo.	To Date	Balance
<b>B-1 ADMINISTRATION</b>				
Personnel Services				
Supervisor	31,900.00	5,316.67	21,266.68	10,633.32
Supervisor-overtime	3,000.00		0.00	3,000.00
Clerk	20,000.00	3,368.33	13,473.32	6,526.68
Travel	1,000.00		228.64	771.36
Board Expenses				
Council Dues	2,500.00		0.00	2,500.00
Mileage	2,500.00		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	151.98	601.92	1,398.08
Other				
Education	1,000.00	150.00	150.00	850.00
Office Supplies/equip repair	4,000.00	96.38	1,858.50	2,141.50
Registrations	500.00	35.00	35.00	465.00
<b>TOTALS</b>	69,000.00	9,118.36	38,390.59	30,609.41
<b>B-2 OPERATIONS</b>				
	<b>Budgeted</b>	<b>Current Mo.</b>	<b>To Date</b>	<b>Balance</b>
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	61.05	3,651.70	5,348.30
WarehouseSupplies	2,000.00		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	(31,992.26)	51,770.06	68,967.94
Rodenticides	65,000.00	4,400.00	7,568.00	57,432.00
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	2,609.20
Unanticipated Projects	300,000.00	49,627.76	108,723.28	191,276.72
Contractual				
Commercial Application	225,216.00	13,547.60	165,233.35	59,982.65
Equip Repair/Orders	12,000.00	24.24	2,324.53	9,675.47
Comm Mulching	20,000.00		0.00	20,000.00
Vehicle Lease	8,400.00	700.00	2,800.00	5,600.00
ATV Rental	20,000.00		11,460.60	8,539.40
Building Improvements	1,000.00		1,466.25	(466.25)
Other				
Phone & Utilities	6,000.00	519.33	2,171.87	3,828.13
Postage & Freight	600.00		110.00	490.00
Sales Tax	1,000.00	305.14	305.14	694.86
<b>TOTALS</b>	1,220,454.00	37,192.86	644,781.50	575,672.50

<b>B-3 INDIRECT COSTS</b>	<b>Budgeted</b>	<b>Current Mo.</b>	<b>To Date</b>	<b>Balance</b>
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	1,147.52	5,678.77	4,321.23
Retirement	9,000.00	1,524.13	6,096.52	2,903.48
Deferred Comp	3,540.00	590.00	2,270.00	1,270.00
Health Insurance	2,440.00	409.29	1,645.16	794.84
Surety Bonds	275.00		0.00	275.00
Unemployment	350.00		53.97	296.03
Worker's Compensation	2,750.00	162.41	1,329.09	1,420.91
<b>TOTALS</b>	<b>33,155.00</b>	<b>3,833.35</b>	<b>17,073.51</b>	<b>16,081.49</b>
<b>Capital Outlay</b>				
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
<b>TOTALS</b>	<b>53,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,500.00</b>
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			
<b>GRAND TOTAL</b>	<b>1,666,109.00</b>	<b>50,144.57</b>	<b>700,245.60</b>	<b>2,924,383.40</b>

<b>INCOME</b>	<b>Budgeted</b>	<b>Current Mo.</b>	<b>Previous</b>	<b>Total Received</b>
<b>Carryover (\$2,538,530 Reserve)</b>	2,538,530.00			
<b>cash carryover</b>	344,948.00			
County Taxes	356,893.00	17,418.20	4,435.57	21,853.77
County Vehicle Fees	40,000.00	4,614.79	10,412.43	15,027.22
<b>Government Support</b>				
BLM & Forest Service	12,000.00	20,578.91	0.00	20,578.91
Highway Contract	35,000.00		0.00	0.00
Grants-State Agencies	5,000.00		399.72	399.72
Unanticipated Projects	300,000.00	100,511.00	8,212.28	108,723.28
<b>Operating Revenue</b>				
Customer Charges/Donations	80,000.00	30,874.11	7,332.86	38,206.97
Herbicides/Rodenticides	10,000.00		1,777.72	1,777.72
Grasshopper Program	200,000.00	83,754.39	21,545.69	105,300.08
From Emergency Reserve	290,000.00		0.00	0.00
<b>Miscellaneous</b>				
Interest	40,000.00	62.94	416.89	479.83
Interest fnb		542.39	6,067.91	6,610.30
Sale of Property	2,000.00	814.44	1,983.77	2,798.21
Sales Tax	500.00	37.61	313.48	351.09
LS Operating Cost	25,000.00		0.00	0.00
Insurance Recovery			0.00	0.00
Voided Checks			0.00	0.00
<b>TOTALS</b>	1,741,341.00	259,208.78	62,898.32	322,107.10

#### **CASH SUMMARY**

	<b>Current Mo.</b>	<b>YEAR TO DATE</b>
Cash Balance Beginning of the Month	2,296,275.13	2,883,477.84
Receipts for the Month	259,208.78	322,107.10
Sub - Total	2,555,483.91	3,205,584.94
Disbursements for the Month	50,144.57	700,245.60
Cash Balance End of the Month	2,505,339.34	2,505,339.34

#### **CASH ANALYSIS**

	<b>Current Mo.</b>	<b>LAST MONTH'S BALANCE</b>
Checking Account Reconciled	48,814.13	8,092.61
Ultimate Money Market Account	214,388.72	46,588.42
FNB Money Market Account	660,445.69	659,903.30
FBN-CD	1,500,000.00	1,500,000.00
APHIS Grasshopper	81,690.80	81,690.80
Cash Balance	2,505,339.34	0.00
Estimated Balance - County Treasurer	360,012.01	