

June 2016

JOHNSON COUNTY WEED & PEST GENERAL

	Budgeted	Current Mo.	To Date	Balance
B-1 ADMINISTRATION				
Personnel Services				
Supervisor	31,000.00		31,000.02	(0.02)
Clerk	18,000.00		18,000.00	0.00
Job Foreman	16,720.00		19,996.00	(3,276.00)
Travel	5,000.00	1,053.09	5,342.11	(342.11)
Board Expenses				
Council Dues	2,500.00		2,500.00	0.00
Mileage	2,000.00		1,788.72	211.28
Supplies	400.00		168.25	231.75
Travel	500.00		0.00	500.00
Contractual Services				
Advertising	1,200.00	127.98	1,715.66	(515.66)
Other				
Education	1,500.00	171.42	619.95	880.05
Office Supplies/equip repair	5,000.00	641.59	4,285.03	714.97
Registrations	300.00		580.00	(280.00)
TOTALS	84,120.00	1,994.08	85,995.74	(1,875.74)

	Budgeted	Current Mo.	To Date	Balance
B-2 OPERATIONS				
Personnel Service				
Safety Program	1,500.00	\$ 837.13	956.33	543.67
Wages-Field Staff	65,000.00	20,944.50	66,100.93	(1,100.93)
Operating Supplies				
Gas & oil	9,000.00	1,471.02	7,116.37	1,883.63
Warehouse Supplies	4,000.00	752.33	4,389.36	(389.36)
Supplies-Cert. Twine	1,000.00	666.80	666.80	333.20
Program Services				
Bio-Control	2,500.00		0.00	2,500.00
Herbicides	160,578.00	42,897.06	136,027.47	24,550.53
Rodenticides	75,000.00		73,079.95	1,920.05
C-4.3 Mosquitos	20,000.00	13,280.00	23,361.50	(3,361.50)
C-4.3 Grasshoppers	70,000.00		0.00	70,000.00
C-4.3 Bee Mites	10,000.00		12,273.12	(2,273.12)
LS & SC Programs	350,000.00		350,000.00	0.00
Contractual				
Building Improvements	1,000.00		74.05	925.95
C-5.1 Commercial Application	118,000.00	7,207.50	110,400.39	7,599.61
C-5.2 Equip Repair/Orders	10,000.00	6,732.73	18,406.85	(8,406.85)
C-5.1 Highway Contract	20,000.00		20,079.00	(79.00)
Vehicle Lease	8,400.00	700.00	8,400.00	0.00
ATV Rental	30,000.00	12,574.90	35,817.70	(5,817.70)
Other				
Phone & Utilities	6,500.00	536.67	5,654.71	845.29
Postage & Freight	700.00	141.00	652.19	47.81
Sales Tax	400.00		559.07	(159.07)
TOTALS	963,578.00	108,741.64	874,015.79	89,562.21

B-3 INDIRECT COSTS	Budgeted	Current Mo.	To Date	Balance
Insurance				
Building & Vehicles	2,300.00		2,568.58	(268.58)
Liability	2,500.00		2,251.00	249.00
Payroll Costs				
FICA	10,000.00	1,602.26	10,324.10	(324.10)
Retirement	10,750.00	420.15	12,773.73	(2,023.73)
457bBRB01		3,000.00	3,000.00	(3,000.00)
Health Insurance	11,760.00	340.35	11,644.52	115.48
Surety Bonds	275.00		275.00	0.00
Unemployment	1,800.00	101.97	231.62	1,568.38
Worker's Compensation	3,600.00	370.72	2,510.27	1,089.73
TOTALS	42,985.00	5,835.45	45,578.82	(2,593.82)
Capital Outlay				
ATV/Vehicle	25,000.00		32,395.00	(7,395.00)
Office Equipment	5,000.00		1,286.24	3,713.76
Spray Equipment	5,000.00		3,350.00	1,650.00
TOTALS	35,000.00	0.00	37,031.24	(2,031.24)
Bank Recon Discrepancy			0.00	0.00
Depreciation Reserve	500,000.00		0.00	0.00
Emergency Reserve	2,500,000.00		0.00	3,000,000.00
GRAND TOTAL	4,125,683.00	116,571.17	1,042,621.59	3,083,061.41

INCOME		Budgeted	Current Mo.	Previous	Total Received
Carryover (\$3,000,000 Reserve)		3,084,233.00			0.00
H-1	County Taxes	880,000.00	368,574.23	500,543.18	869,117.41
G-9.3	County Vehicle Fees	25,000.00	3,047.91	38,923.58	41,971.49
Government Support					
	BLM & Forest Service	25,000.00		40,789.40	40,789.40
G-3.3	Highway Contract	25,050.00	1,077.13	22,960.00	24,037.13
G-3.3	Mosquito Grant	13,950.00		13,950.00	13,950.00
	State Aid	2,000.00		3,050.26	3,050.26
Operating Revenue					
	Customer Charges/Donations	50,000.00	2,058.93	67,137.44	69,196.37
	Herbicides/Rodenticides	8,000.00	953.77	12,860.84	13,814.61
Miscellaneous					
	Interest	7,000.00		5,797.47	5,797.47
	Sale of Property	5,000.00	2,915.19	8,714.61	11,629.80
	Sales Tax	450.00	217.68	765.24	982.92
	Voided Checks			150.00	150.00
	TOTALS	4,125,683.00	378,844.84	715,642.02	1,094,486.86

CASH SUMMARY

	Current Mo.	YEAR TO DATE
Cash Balance Beginning of the Month	2,873,824.81	3,084,233.21
Receipts for the Month	378,844.84	1,094,486.86
Sub - Total	3,252,669.65	4,178,720.07
Disbursements for the Month	116,571.17	1,042,621.59
Cash Balance End of the Month	3,136,098.48	3,136,098.48

CASH ANALYSIS

	Current Mo.	LAST MONTH'S BALANCE
Checking Account Reconciled	32,027.81	29,312.28
Deferred Revenue	(12,064.00)	
Ultimate Money Market Account	3,116,134.67	2,844,512.53
Cash Balance	3,136,098.48	2,873,824.81
Estimated Balance - County Treasurer	(6,088.90)	