

June 2017

JOHNSON COUNTY WEED & PEST GENERAL

|                              | Budgeted   | Current Mo. | To Date    | Balance   |
|------------------------------|------------|-------------|------------|-----------|
| <b>B-1 ADMINISTRATION</b>    |            |             |            |           |
| Personnel Services           |            |             |            |           |
| Supervisor                   | 31,000.00  |             | 31,000.02  | (0.02)    |
| Clerk                        | 18,000.00  |             | 18,663.73  | (663.73)  |
| Job Foreman 1                | 42,500.00  | 2,612.00    | 27,118.63  | 15,381.37 |
| Job Foreman 2                | 35,360.00  |             | 26,596.00  | 8,764.00  |
| Travel                       | 4,500.00   | 1,604.14    | 4,721.62   | (221.62)  |
| Board Expenses               |            |             |            |           |
| Council Dues                 | 2,500.00   |             | 2,500.00   | 0.00      |
| Mileage                      | 2,500.00   | 467.48      | 2,639.00   | (139.00)  |
| Supplies                     | 400.00     |             | 860.34     | (460.34)  |
| Travel                       | 500.00     |             | 89.00      | 411.00    |
| Fines/Fees                   |            |             | 571.28     | (571.28)  |
| Contractual Services         |            |             |            |           |
| Advertising                  | 1,500.00   | 151.98      | 1,461.94   | 38.06     |
| Other                        |            |             |            |           |
| Education                    | 1,000.00   | 123.00      | 537.00     | 463.00    |
| Office Supplies/equip repair | 4,500.00   | 1,196.84    | 4,685.22   | (185.22)  |
| Registrations                | 400.00     | 15.00       | 302.00     | 98.00     |
| <b>TOTALS</b>                | 144,660.00 | 6,170.44    | 121,745.78 | 22,914.22 |

|                               | Budgeted   | Current Mo. | To Date    | Balance     |
|-------------------------------|------------|-------------|------------|-------------|
| <b>B-2 OPERATIONS</b>         |            |             |            |             |
| Personnel Service             |            |             |            |             |
| Safety Program                | 1,000.00   | \$ 555.60   | 711.24     | 288.76      |
| Wages-Field Staff             | 80,000.00  | 18,167.21   | 62,836.46  | 17,163.54   |
| Operating Supplies            |            |             |            |             |
| Gas & oil                     | 9,000.00   | 1,557.39    | 7,067.27   | 1,932.73    |
| Warehouse Supplies            | 4,061.00   | 975.63      | 3,363.63   | 697.37      |
| Supplies-Cert.Twine           | 1,000.00   |             | 0.00       | 1,000.00    |
| Program Services              |            |             |            |             |
| Bio-Control                   | 5,000.00   |             | 0.00       | 5,000.00    |
| Herbicides                    | 177,811.00 | 22,901.41   | 102,458.17 | 75,352.83   |
| Rodenticides                  | 75,000.00  |             | 74,287.09  | 712.91      |
| E-10.4 Mosquitos              | 20,000.00  |             | 28,469.92  | (8,469.92)  |
| E-10.4 Grasshoppers           | 5,000.00   |             | 0.00       | 5,000.00    |
| E-10.4 Bee Mites              | 10,000.00  |             | 3,761.00   | 6,239.00    |
|                               |            |             | 0.00       | 0.00        |
| Contractual                   |            |             |            |             |
| E-11.1 Commercial Application | 171,000.00 | 20,508.75   | 121,615.65 | 49,384.35   |
| E-11.2 Equip Repair/Orders    | 11,000.00  | 11,019.88   | 26,440.22  | (15,440.22) |
| E-11.5 Comm Mulching          | 25,000.00  |             | 29,125.00  | (4,125.00)  |
| E-11.3 Vehicle Lease          | 8,400.00   | 700.00      | 8,400.00   | 0.00        |
| E-11.4 ATV Rental             | 36,000.00  | 10,637.00   | 38,428.50  | (2,428.50)  |
| Other                         |            |             |            |             |
| Phone & Utilities             | 6,500.00   | 443.98      | 5,674.02   | 825.98      |
| Postage & Freight             | 500.00     | 39.99       | 491.37     | 8.63        |
| Sales Tax                     | 600.00     |             | 1,192.14   | (592.14)    |
| <b>TOTALS</b>                 | 646,872.00 | 87,506.84   | 514,321.68 | 132,550.32  |

| <b>B-3 INDIRECT COSTS</b> | <b>Budgeted</b>     | <b>Current Mo.</b> | <b>To Date</b>    | <b>Balance</b>      |
|---------------------------|---------------------|--------------------|-------------------|---------------------|
| Insurance                 |                     |                    |                   |                     |
| Building & Vehicles       | 2,300.00            | 581.46             | 3,332.66          | (1,032.66)          |
| Liability                 | 2,500.00            |                    | 2,328.00          | 172.00              |
| Payroll Costs             |                     |                    |                   |                     |
| FICA                      | 15,450.00           | 1,589.60           | 12,710.04         | 2,739.96            |
| Retirement                | 21,100.00           | 434.11             | 16,550.91         | 4,549.09            |
| 457bERB01                 | 9,000.00            |                    | 5,500.00          | 3,500.00            |
| Health Insurance          | 9,000.00            | 361.85             | 8,232.80          | 767.20              |
| Surety Bonds              | 275.00              |                    | 275.00            | 0.00                |
| Unemployment              | 600.00              | 90.45              | 344.64            | 255.36              |
| Worker's Compensation     | 3,900.00            | 396.70             | 3,159.25          | 740.75              |
| <b>TOTALS</b>             | <b>64,125.00</b>    | <b>3,454.17</b>    | <b>52,433.30</b>  | <b>11,691.70</b>    |
| <b>Capital Outlay</b>     |                     |                    |                   |                     |
| ATV/Vehicle               | 13,000.00           |                    | 8,608.00          | 4,392.00            |
| Office Equipment          | 2,000.00            |                    | 0.00              | 2,000.00            |
| Spray Equipment           | 5,000.00            | 892.00             | 1,492.00          | 3,508.00            |
| <b>TOTALS</b>             | <b>20,000.00</b>    | <b>892.00</b>      | <b>10,100.00</b>  | <b>9,900.00</b>     |
| Bank Recon Discrepancy    |                     |                    | 0.00              | 0.00                |
| Depreciation Reserve      | 500,000.00          |                    | 27,900.00         | 0.00                |
| Emergency Reserve         | 2,500,000.00        |                    | 0.00              | 3,000,000.00        |
| <b>GRAND TOTAL</b>        | <b>3,875,657.00</b> | <b>98,023.45</b>   | <b>726,500.76</b> | <b>3,177,056.24</b> |

| <b>INCOME</b>                          |                            | <b>Budgeted</b>     | <b>Current Mo.</b> | <b>Previous</b>   | <b>Total Received</b> |
|--|----------------------------|---------------------|--------------------|-------------------|-----------------------|
| <b>Carryover (\$3,000,000 Reserve)</b> |                            | 3,136,098.00        |                    |                   | 0.00                  |
| S-8                                    | County Taxes               | 514,811.00          | 163,047.33         | 288,741.15        | 451,788.48            |
| S-11                                   | County Vehicle Fees        | 35,000.00           | 3,860.08           | 34,506.61         | 38,366.69             |
| <b>Government Support</b>              |                            |                     |                    |                   |                       |
|  | BLM & Forest Service       | 25,000.00           |                    | 19,220.26         | 19,220.26             |
|  | Bud Love Project           |                     |                    | 1,370.02          | 1,370.02              |
| R-4.3                                  | Highway Contract           | 22,960.00           | 2,908.15           | 22,960.00         | 25,868.15             |
| R-4.3                                  | Mosquito Grant             | 13,000.00           |                    | 12,064.00         | 12,064.00             |
| R-4.3                                  | Salt Cedar Grant           | 26,000.00           |                    | 26,000.00         | 26,000.00             |
| <b>Operating Revenue</b>               |                            |                     |                    |                   |                       |
|  | Customer Charges/Donations | 70,000.00           | 1,178.65           | 84,640.09         | 85,818.74             |
|  | Herbicides/Rodenticides    | 3,000.00            | 78.44              | 9,548.47          | 9,626.91              |
| <b>Miscellaneous</b>                   |                            |                     |                    |                   |                       |
|  | Interest                   | 6,000.00            | 541.61             | 5,502.84          | 6,044.45              |
|  | Sale of Property           | 2,000.00            | 1,043.89           | 16,438.23         | 17,482.12             |
|  | Sales Tax                  | 400.00              | 55.32              | 1,306.18          | 1,361.50              |
|  | LS Operating Cost          | 21,388.00           | 7,787.51           | 0.00              | 7,787.51              |
|  | Voided Checks              |                     |                    | 0.00              | 0.00                  |
|  | <b>TOTALS</b>              | <b>3,875,657.00</b> | <b>180,500.98</b>  | <b>522,297.85</b> | <b>702,798.83</b>     |

### CASH SUMMARY

|                                     | <b>Current Mo.</b> | <b>YEAR TO DATE</b> |
|-------------------------------------|--------------------|---------------------|
| Cash Balance Beginning of the Month | 3,029,919.02       | 3,136,098.48        |
| Receipts for the Month              | 180,500.98         | 702,798.83          |
| Sub - Total                         | 3,210,420.00       | 3,838,897.31        |
| Disbursements for the Month         | 98,023.45          | 726,500.76          |
| Cash Balance End of the Month       | 3,112,396.55       | 3,112,396.55        |

### CASH ANALYSIS

|                                      | <b>Current Mo.</b> | <b>LAST MONTH'S BALANCE</b> |
|--------------------------------------|--------------------|-----------------------------|
| Checking Account Reconciled          | 18,065.56          | 41,945.20                   |
| Deferred Revenue                     | (16,050.00)        |                             |
| Ultimate Money Market Account        | 3,110,380.99       | 2,987,973.82                |
| Cash Balance                         | 3,112,396.55       | 3,029,919.02                |
| Estimated Balance - County Treasurer | 59,655.83          |                             |