

Mar 2022

JOHNSON COUNTY WEED & PEST GENERAL

	Budgeted	Current Mo.	To Date	Balance
<b>B-1 ADMINISTRATION</b>				
Personnel Services				
Supervisor	35,000.00		23,333.32	11,666.68
Assistant	12,600.00	3,089.14	3,089.14	9,510.86
Clerk	20,600.00		13,873.32	6,726.68
Travel	1,300.00	259.12	640.15	659.85
Board Expenses				
Council Dues	2,500.00		0.00	2,500.00
Mileage	2,200.00		706.44	1,493.56
Supplies	200.00		0.00	200.00
Travel	400.00		0.00	400.00
Fines/Fees			0.00	0.00
Contractual Services				
Advertising	2,000.00	107.73	950.58	1,049.42
Other				
Education	1,000.00		44.06	955.94
Office Supplies/equip repair	3,500.00	595.00	2,773.20	726.80
Registrations	300.00		235.00	65.00
<b>TOTALS</b>	81,600.00	4,050.99	45,645.21	35,954.79
<b>B-2 OPERATIONS</b>				
<b>Budgeted</b>				
<b>Current Mo.</b>				
<b>To Date</b>				
<b>Balance</b>				
Personnel Service				
Safety Program	1,000.00		499.95	500.05
Wages-Field Staff	90,000.00		44,596.87	45,403.13
Operating Supplies				
Gas & oil	7,000.00	657.56	7,021.39	(21.39)
WarehouseSupplies	2,000.00	1,397.56	1,812.91	187.09
Supplies-Cert.Twine	1,000.00		0.00	1,000.00
Program Services				
Bio-Control	1,500.00		0.00	1,500.00
Herbicides	90,000.00	5,738.60	74,562.91	15,437.09
Rodenticides	60,000.00	7,044.61	34,631.33	25,368.67
Mosquitos	4,000.00		172.75	3,827.25
Grasshoppers	50,000.00		91,203.93	(41,203.93)
Bee Mites	4,000.00		0.00	4,000.00
Weed Bounty			2,000.00	(2,000.00)
Unanticipated Projects	300,000.00	7,890.35	207,561.06	92,438.94
Contractual				
Commercial Application	200,000.00	6,360.00	171,107.25	28,892.75
Equip Repair&maint	6,000.00	101.48	3,051.22	2,948.78
Salt Cedar Cutting	25,000.00	14,011.53	21,932.96	3,067.04
Vehicle Lease	8,400.00		2,800.00	5,600.00
ATV Rental	15,000.00		6,944.50	8,055.50
Building Improvements	1,000.00		0.00	1,000.00
Other				
Phone & Utilities	6,000.00	458.64	4,298.82	1,701.18
Postage & Freight	700.00	174.00	513.00	187.00
Sales Tax	1,000.00		61.00	939.00
<b>TOTALS</b>	873,600.00	43,834.33	674,771.85	198,828.15

<b>B-3 INDIRECT COSTS</b>	<b>Budgeted</b>	<b>Current Mo.</b>	<b>To Date</b>	<b>Balance</b>
Insurance				
Building & Vehicles	2,500.00		0.00	2,500.00
Liability	2,000.00		0.00	2,000.00
Payroll Costs				
FICA	12,100.00	236.32	6,967.11	5,132.89
Retirement	12,700.00	575.20	7,476.96	5,223.04
Deferred Comp	3,200.00		2,785.48	414.52
Scholarship	500.00		500.00	0.00
Health Insurance	5,300.00		2,214.52	3,085.48
Surety Bonds	275.00	100.00	275.00	0.00
Unemployment	600.00		186.12	413.88
Worker's Compensation	4,000.00	84.02	2,256.34	1,743.66
<b>TOTALS</b>	<b>43,175.00</b>	<b>995.54</b>	<b>22,661.53</b>	<b>20,513.47</b>
<b>Capital Outlay</b>				
Office Equipment	1,500.00		0.00	1,500.00
Spray Equipment	1,500.00		0.00	1,500.00
<b>TOTALS</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
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			
<b>GRAND TOTAL</b>	<b>1,001,375.00</b>	<b>48,880.86</b>	<b>743,078.59</b>	<b>1,787,812.41</b>

<b>INCOME</b>	<b>Budgeted</b>	<b>Current Mo.</b>	<b>Previous</b>	<b>Total Received</b>
<b>Carryover - Reserves</b>	1,529,516.00			
<b>Cash Carryover</b>	196,575.00			
County Taxes	223,000.00	12,240.74	170,128.72	182,369.46
County Vehicle Fees	40,000.00	3,003.76	28,677.86	31,681.62
<b>Government Support</b>				
BLM & Forest Service	60,000.00		39,758.20	39,758.20
Highway Contract	22,960.00		25,392.95	25,392.95
Grasshopper Grant			0.00	0.00
Grants-State Agencies	32,000.00		32,000.00	32,000.00
Unanticipated Projects	300,000.00	602.00	201,104.71	201,706.71
<b>Operating Revenue</b>				
Customer Charges/Donations	70,000.00	14,325.94	73,520.55	87,846.49
Herbicides/Rodenticides	8,000.00	2,224.59	42,165.51	44,390.10
Grasshopper Program	15,000.00		27,615.10	27,615.10
From Emergency Reserve	0.00		0.00	0.00
<b>Miscellaneous</b>				
Interest ANB	1,000.00	0.60	58.65	59.25
Interest FNB	14,000.00	899.95	8,834.16	9,734.11
Sale of Property	1,000.00		1,068.04	1,068.04
Sales Tax	800.00	131.43	128.06	259.49
LS Operating Cost	20,000.00		0.00	0.00
Insurance Recovery			0.00	0.00
Voided Checks			0.00	0.00
<b>TOTALS</b>	<b>1,004,335.00</b>	<b>33,429.01</b>	<b>650,452.51</b>	<b>683,881.52</b>

### **CASH SUMMARY**

	<b>Current Mo.</b>	<b>YEAR TO DATE</b>
Cash Balance Beginning of the Month	1,682,345.94	1,726,091.16
Receipts for the Month	33,429.01	683,881.52
Sub - Total	1,715,774.95	2,409,972.68
Disbursements for the Month	48,880.86	743,078.59
Cash Balance End of the Month	1,666,894.09	1,666,894.09

### **CASH ANALYSIS**

	<b>Current Mo.</b>	<b>LAST MONTH'S BALANCE</b>
Checking Account Reconciled	12,180.61	7,627.70
Ultimate Money Market Account	30,407.00	21,311.71
FNB Money Market Account	1,624,305.48	1,653,405.53
APHIS Grasshopper	1.00	1.00
Cash Balance	1,666,894.09	0.00
Estimated Balance - County Treasurer	48,948.92	