

Apr 18

**JOHNSON COUNTY WEED & PEST LEAFY SPURGE**

		<b>Budgeted</b>	<b>Current Mo.</b>	<b>To Date</b>	<b>Balance</b>
<b>B-1 ADMINISTRATION</b>					
Personnel Services					
E-2.1	Supervisor	31,000.00		31,000.02	(0.02)
E-2.3	Clerk	18,000.00		18,210.00	(210.00)
<b>TOTALS</b>		49,000.00	0.00	49,210.02	(210.02)
<b>B-2 OPERATIONS</b>					
Personnel Services					
E-7.1	Wages-Field Staff	35,328.00		11,510.66	23,817.34
Program Services					
E-10.1	Herbicides	156,006.00		31,883.84	124,122.16
E-10.2	Bio-Control	2,000.00		2,732.50	(732.50)
E-10.3	Supplies	300.00		30.90	269.10
E-10.4	Reimb General	20,000.00		0.00	20,000.00
Contractual Arrangements					
E-11.1	Commercial Application	250,000.00		123,022.50	126,977.50
E-11.2	Commercial Cutting			0.00	0.00
E-11.3	Landowner Application	500.00		8,016.17	(7,516.17)
<b>TOTALS</b>		464,134.00	0.00	177,196.57	286,937.43
<b>B-3 INDIRECT COSTS</b>					
Payroll Costs					
E-15.1	FICA	6,050.00		4,645.10	1,404.90
E-15.4	Retirement	8,150.00		8,143.80	6.20
E-15.7	Deferred Comp	3,000.00		3,000.00	0.00
E-15.5	Insurance	4,050.00		4,304.10	(254.10)
E-15.3	Unemployment	250.00		66.25	183.75
E-15.2	Worker's Compenation	1,500.00		786.08	713.92
<b>TOTALS</b>		23,000.00	0.00	20,945.33	2,054.67
Emergency Reserve		2,000,000.00		0.00	2,000,000.00
<b>GRAND TOTAL</b>		2,536,134.00	0.00	247,351.92	2,288,782.08

<b>INCOME</b>		<b>Budgeted</b>	<b>Current Mo.</b>	<b>Previous</b>	<b>Total Received</b>
	Carryover(\$2,000,000 Reserve)	2,007,305.82			
R-1.1	County Taxes	405,328.00	2,116.64	240,427.94	242,544.58
R-1.2	County vehicle fees	30,000.00	3,283.76	25,436.78	28,720.54
	Government Support				
R-2.1	State Lands	20,000.00		24,000.00	24,000.00
R-4.1	BLM & Forest Service	20,000.00		36,401.55	36,401.55
	Operating Revenue				
R-3.1	Customer Charges	50,000.00		59,998.94	59,998.94
	Bio Control			0.00	0.00
	Miscellaneous				
R-5.1	Interest	3,500.00	188.30	1,946.30	2,134.60
R-5.1	Interest fnb		1,238.67	7,041.07	8,279.74
	<b>TOTALS</b>	<b>2,536,133.82</b>	<b>6,827.37</b>	<b>395,252.58</b>	<b>402,079.95</b>

<b>CASH SUMMARY</b>	<b>Current Mo.</b>	<b>YEAR TO DATE</b>
Cash Balance Beginning of the Month	2,155,206.48	2,007,305.82
Receipts for the Month	6,827.37	402,079.95
Sub - Total	2,162,033.85	2,409,385.77
Disbursements for the Month	0.00	247,351.92
Cash Balance End of the Month	2,162,033.85	2,162,033.85

<b>CASH ANALYSIS</b>	<b>Current Mo.</b>	<b>LAST MONTH'S BALANCE</b>
Checking Account Reconciled	12,679.10	12,679.10
Payroll Liabilities		
Ultimate Money Market Account	2,149,354.75	2,142,527.38
Cash Balance	2,162,033.85	2,155,206.48
Estimated Balance - County Treasurer	164,062.88	