

Apr 19

JOHNSON COUNTY WEED & PEST LEAFY SPURGE

| | Budgeted | Current Mo. | To Date | Balance |
|---------------------------|-----------------|--------------------|----------------|----------------|
| B-1 ADMINISTRATION | | | | |
| Personnel Services | | | | |
| Supervisor | 31,902.00 | 5,316.67 | 21,266.68 | 10,635.32 |
| Supervisor-Overtime | 2,000.00 | | | 2,000.00 |
| Clerk | 19,000.00 | 3,201.67 | 12,806.68 | 6,193.32 |
| TOTALS | 52,902.00 | 8,518.34 | 34,073.36 | 18,828.64 |
| B-2 OPERATIONS | | | | |
| Personnel Services | | | | |
| Wages-Field Staff | 35,000.00 | | 22,954.78 | 12,045.22 |
| Program Services | | | | |
| Herbicides | 88,124.00 | | 31,325.01 | 56,798.99 |
| Bio-Control | 3,000.00 | | 4,105.00 | (1,105.00) |
| Supplies | 300.00 | | 230.01 | 69.99 |
| Reimb General | 30,000.00 | | 0.00 | 30,000.00 |
| Contractual Arrangements | | | | |
| Commercial Application | 241,967.01 | | 220,414.75 | 21,552.26 |
| TOTALS | 398,391.01 | 0.00 | 279,029.55 | 119,361.46 |
| B-3 INDIRECT COSTS | | | | |
| Payroll Costs | | | | |
| FICA | 7,000.00 | 651.65 | 4,362.63 | 2,637.37 |
| Retirement | 9,000.00 | 1,452.34 | 5,809.36 | 3,190.64 |
| Deferred Comp | 3,000.00 | 500.00 | 2,000.00 | 1,000.00 |
| Insurance | 3,000.00 | 407.29 | 1,629.16 | 1,370.84 |
| Unemployment | 400.00 | | 150.56 | 249.44 |
| Worker's Compensation | 2,000.00 | 178.89 | 1,197.60 | 802.40 |
| TOTALS | 24,400.00 | 3,190.17 | 15,149.31 | 9,250.69 |
| Emergency Reserve | 2,000,000.00 | | 0.00 | 2,000,000.00 |
| GRAND TOTAL | 2,475,693.01 | 11,708.51 | 328,252.22 | 2,147,440.79 |

| INCOME | Budgeted | Current Mo. | Previous | Total Received |
|--------------------------------|---------------------|--------------------|-------------------|-----------------------|
| Carryover(\$2,000,000 Reserve) | 2,006,443.01 | | | |
| County Taxes | 303,750.00 | 1,746.09 | 144,598.40 | 146,344.49 |
| County vehicle fees | 28,500.00 | 2,415.12 | 24,321.35 | 26,736.47 |
| Government Support | | | | |
| State Lands | 25,000.00 | | 42,681.68 | 42,681.68 |
| BLM & Forest Service | 30,000.00 | | 39,547.69 | 39,547.69 |
| Operating Revenue | | | | |
| Customer Charges | 70,000.00 | | 80,113.46 | 80,113.46 |
| Bio Control | | | 0.00 | 0.00 |
| Miscellaneous | | | | |
| Interest | 12,000.00 | 357.34 | 1,653.03 | 2,010.37 |
| Interest fnb | | 9.52 | 20,907.01 | 20,916.53 |
| TOTALS | 2,475,693.01 | 4,528.07 | 353,822.62 | 358,350.69 |

| CASH SUMMARY | Current Mo. | YEAR TO DATE |
|-------------------------------------|--------------------|---------------------|
| Cash Balance Beginning of the Month | 2,043,721.92 | 2,006,443.01 |
| Receipts for the Month | 4,528.07 | 358,350.69 |
| Sub - Total | 2,048,249.99 | 2,364,793.70 |
| Disbursements for the Month | 11,708.51 | 328,252.22 |
| Cash Balance End of the Month | 2,036,541.48 | 2,036,541.48 |

| CASH ANALYSIS | Current Mo. | LAST MONTH'S BALANCE |
|--------------------------------------|--------------------|-----------------------------|
| Checking Account Reconciled | 4,665.00 | 2,212.30 |
| Ultimate Money Market Account | 500,158.47 | 509,801.13 |
| FNB Money Market Account | 11,595.65 | 11,586.13 |
| FBN-CD | 1,520,122.36 | 1,520,122.36 |
| Cash Balance | 2,036,541.48 | 2,043,721.92 |
| Estimated Balance - County Treasurer | 159,169.04 | |