

Feb 2020

JOHNSON COUNTY WEED & PEST LEAFY SPURGE

| | Budgeted | Current Mo. | To Date | Balance |
|---------------------------|-----------------|--------------------|----------------|----------------|
| B-1 ADMINISTRATION | | | | |
| Personnel Services | | | | |
| Supervisor | 31,900.00 | 5,316.67 | 10,633.34 | 21,266.66 |
| Supervisor-Overtime | 3,000.00 | | 0.00 | 3,000.00 |
| Clerk | 20,000.00 | 3,368.33 | 6,736.66 | 13,263.34 |
| TOTALS | 54,900.00 | 8,685.00 | 17,370.00 | 37,530.00 |
| B-2 OPERATIONS | | | | |
| Personnel Services | | | | |
| Wages-Field Staff | 35,000.00 | | 16,761.32 | 18,238.68 |
| Program Services | | | | |
| Herbicides | 124,163.00 | | 92,060.63 | 32,102.37 |
| Bio-Control | 4,000.00 | | 0.00 | 4,000.00 |
| Supplies | 200.00 | | 0.00 | 200.00 |
| Reimb General | 25,000.00 | | 0.00 | 25,000.00 |
| Contractual Arrangements | | | | |
| Commercial Application | 339,784.00 | | 302,623.50 | 37,160.50 |
| Landowner Applications | 500.00 | | 0.00 | 500.00 |
| TOTALS | 528,647.00 | 0.00 | 411,445.45 | 117,201.55 |
| B-3 INDIRECT COSTS | | | | |
| Payroll Costs | | | | |
| FICA | 6,900.00 | 664.40 | 2,611.04 | 4,288.96 |
| Retirement | 9,000.00 | 1,524.13 | 3,048.26 | 5,951.74 |
| Deferred Comp | 3,540.00 | 516.50 | 1,033.00 | 2,507.00 |
| Insurance | 2,440.00 | 483.50 | 967.00 | 1,473.00 |
| Unemployment | 250.00 | | 31.84 | 218.16 |
| Worker's Compensation | 1,500.00 | 157.20 | 633.04 | 866.96 |
| TOTALS | 23,630.00 | 3,345.73 | 8,324.18 | 15,305.82 |
| Emergency Reserve | 1,800,000.00 | | 0.00 | 1,800,000.00 |
| GRAND TOTAL | 607,177.00 | 12,030.73 | 437,139.63 | 1,970,037.37 |

| INCOME | Budgeted | Current Mo. | Previous | Total Received |
|--------------------------------|-------------------|--------------------|-------------------|-----------------------|
| Carryover(\$1,800,000 Reserve) | 1,800,000.00 | | | |
| Cash Carryover | 15,284.00 | | | |
| County Taxes | 356,893.00 | 4,243.94 | 178,561.29 | 182,805.23 |
| County vehicle fees | 30,000.00 | 3,375.95 | 22,979.62 | 26,355.57 |
| Government Support | | | | |
| State Lands | 50,000.00 | | 86,645.00 | 86,645.00 |
| BLM & Forest Service | 45,000.00 | | 66,846.54 | 66,846.54 |
| Operating Revenue | | | | |
| Customer Charges | 80,000.00 | 184.54 | 70,035.55 | 70,220.09 |
| Bio Control | | | 0.00 | 0.00 |
| From Reserves | | | 0.00 | 0.00 |
| Miscellaneous | | | | |
| Interest | 30,000.00 | 71.95 | 1,453.04 | 1,524.99 |
| Interest fnb | | 2,037.07 | 14,867.99 | 16,905.06 |
| TOTALS | 607,177.00 | 9,913.45 | 441,389.03 | 451,302.48 |

| CASH SUMMARY | Current Mo. | YEAR TO DATE |
|-------------------------------------|--------------------|---------------------|
| Cash Balance Beginning of the Month | 1,831,563.87 | 1,815,283.74 |
| Receipts for the Month | 9,913.45 | 451,302.48 |
| Sub - Total | 1,841,477.32 | 2,266,586.22 |
| Disbursements for the Month | 12,030.73 | 437,139.63 |
| Cash Balance End of the Month | 1,829,446.59 | 1,829,446.59 |

| CASH ANALYSIS | Current Mo. | LAST MONTH'S BALANCE |
|--------------------------------------|--------------------|-----------------------------|
| Checking Account Reconciled | 6,774.68 | 11,000.98 |
| Ultimate Money Market Account | 268,050.77 | 267,978.82 |
| FNB Money Market Account | 543,269.73 | 542,838.43 |
| FBN-CD | 1,011,351.41 | 1,009,745.64 |
| Cash Balance | 1,829,446.59 | 1,831,563.87 |
| Estimated Balance - County Treasurer | 177,732.20 | |