

June 16

JOHNSON COUNTY WEED & PEST LEAFY SPURGE

	Budgeted	Current Mo.	To Date	Balance
B-1 ADMINISTRATION				
Personnel Services				
Supervisor	31,000.00	5,166.67	31,000.02	(0.02)
Clerk	18,000.00	3,000.00	18,000.00	0.00
Job Foreman	16,720.00	3,617.25	23,040.75	(6,320.75)
TOTALS	65,720.00	11,783.92	72,040.77	(6,320.77)
B-2 OPERATIONS				
Personnel Services				
Wages-Field Staff	70,000.00	6,518.25	26,910.43	43,089.57
Program Services				
Herbicides	227,549.00	44,857.73	141,634.96	85,914.04
Bio-Control	30,000.00	3,662.00	7,828.66	22,171.34
Supplies	400.00		211.83	188.17
Contractual Arrangements				
Commercial Application	220,000.00	107,807.50	337,432.50	(117,432.50)
Commercial Cutting	30,000.00		33,315.00	(3,315.00)
Landowner Application	1,000.00		577.06	422.94
TOTALS	578,949.00	162,845.48	547,910.44	31,038.56
B-3 INDIRECT COSTS				
Payroll Costs				
FICA	11,000.00	1,400.09	7,589.32	3,410.68
Retirement	10,250.00	1,958.48	12,308.22	(2,058.22)
457bBRB01		1,000.00	1,000.00	(1,000.00)
Insurance	11,760.00	539.90	5,622.45	6,137.55
Unemployment	1,900.00	93.54	248.54	1,651.46
Worker's Compenation	3,700.00	323.95	1,619.48	2,080.52
TOTALS	38,610.00	5,315.96	28,388.01	10,221.99
Emergency Reserve	2,000,000.00		0.00	2,000,000.00
GRAND TOTAL	2,683,279.00	179,945.36	648,339.22	2,034,939.78

INCOME	Budgeted	Current Mo.	Previous	Total Received
Carryover(\$2,000,000 Reserve)	2,174,279.00			
County Taxes & Veh Fees	0.00		0.00	0.00
Government Support				
State Lands	45,000.00		41,716.55	41,716.55
BLM & Forest Service	50,000.00		31,584.51	31,584.51
Operating Revenue				
Customer Charges	60,000.00	659.91	76,284.64	76,944.55
G-2.3 General Fund	350,000.00		350,000.00	350,000.00
Bio Control			0.00	0.00
Miscellaneous				
Interest	4,000.00		4,384.85	4,384.85
TOTALS	2,683,279.00	659.91	503,970.55	504,630.46

CASH SUMMARY	Current Mo.	YEAR TO DATE
Cash Balance Beginning of the Month	2,209,855.87	2,174,279.18
Receipts for the Month	659.91	504,630.46
Sub - Total	2,210,515.78	2,678,909.64
Disbursements for the Month	179,945.36	648,339.22
Cash Balance End of the Month	2,030,570.42	2,030,570.42

CASH ANALYSIS	Current Mo.	LAST MONTH'S BALANCE
Checking Account Reconciled	4,150.11	13,435.56
Payroll Liabilities		
Ultimate Money Market Account	2,026,420.31	2,196,420.31
Cash Balance	2,030,570.42	2,209,855.87
Estimated Balance - County Treasurer	0.00	