

June 17

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	3,522.47	18,550.19	(550.19)
Job Foreman			0.00	0.00
TOTALS	49,000.00	8,689.14	49,550.21	(550.21)
B-2 OPERATIONS				
Personnel Services				
Wages-Field Staff	55,000.00	5,820.07	17,825.33	37,174.67
Program Services				
Herbicides	123,732.00	48,225.87	64,833.17	58,898.83
Bio-Control	5,000.00		0.00	5,000.00
Supplies	300.00		0.00	300.00
Reimb General	21,388.00	7,787.51	7,787.51	13,600.49
Contractual Arrangements				
Commercial Application	184,087.00	150,072.50	243,760.00	(59,673.00)
Commercial Cutting			0.00	0.00
Landowner Application	1,000.00		379.08	620.92
TOTALS	390,507.00	211,905.95	334,585.09	55,921.91
B-3 INDIRECT COSTS				
Payroll Costs				
FICA	7,600.00	1,109.96	5,134.57	2,465.43
Retirement	8,150.00	1,444.13	8,211.96	(61.96)
457bERB01	3,000.00	500.00	3,000.00	0.00
Insurance	3,000.00	717.35	4,092.10	(1,092.10)
Unemployment	300.00	123.41	215.73	84.27
Worker's Compenation	1,900.00	277.13	1,286.88	613.12
TOTALS	23,950.00	4,171.98	21,941.24	2,008.76
Emergency Reserve	2,000,000.00		0.00	2,000,000.00
GRAND TOTAL	2,463,457.00	224,767.07	406,076.54	2,057,380.46

INCOME	Budgeted	Current Mo.	Previous	Total Received
Carryover(\$2,000,000 Reserve)	2,030,570.00			
County Taxes	308,887.00	96,373.74	165,492.81	261,866.55
County vehicle fees	15,000.00	2,233.72	17,273.53	19,507.25
Government Support				
State Lands	25,000.00		24,000.00	24,000.00
BLM & Forest Service	15,000.00		27,539.75	27,539.75
Operating Revenue				
Customer Charges	65,000.00		45,853.22	45,853.22
Bio Control			0.00	0.00
Miscellaneous				
Interest	4,000.00	379.90	3,665.27	4,045.17
TOTALS	2,463,457.00	98,987.36	283,824.58	382,811.94

CASH SUMMARY	Current Mo.	YEAR TO DATE
Cash Balance Beginning of the Month	2,133,085.53	2,030,570.42
Receipts for the Month	98,987.36	382,811.94
Sub - Total	2,232,072.89	2,413,382.36
Disbursements for the Month	224,767.07	406,076.54
Cash Balance End of the Month	2,007,305.82	2,007,305.82

CASH ANALYSIS	Current Mo.	LAST MONTH'S BALANCE
Checking Account Reconciled	7,358.02	32,125.09
Payroll Liabilities		
Ultimate Money Market Account	1,999,947.80	2,100,960.44
Cash Balance	2,007,305.82	2,133,085.53
Estimated Balance - County Treasurer	42,513.20	