

Leafy Spurge Budget Report

2022-23

	Budgeted	Jun	To Date	Balance	Budgeted
B-1 ADMINISTRATION					
Personnel Services					
Supervisor	30,000.00	4,166.67	16,666.68	13,333.32	30,000.00
Assistant Super	25,000.00		8,333.34	16,666.66	25,000.00
OT-Asst	2,000.00		0.00	2,000.00	2,000.00
TOTALS	57,000.00	4,166.67	25,000.02	31,999.98	57,000.00
B-2 OPERATIONS					
Personnel Services					
Wages-Field Staff	30,000.00	15,195.39	33,402.59	(3,402.59)	30,000.00
Program Services					
Herbicides	130,000.00	192,187.35	271,677.08	(141,677.08)	130,000.00
Bio-Control	3,000.00		0.00	3,000.00	3,000.00
Supplies	200.00		370.42	(170.42)	200.00
Reimb General	40,000.00		0.00	40,000.00	40,000.00
Contractual Arrangements					
Commercial Application	365,000.00	308,510.50	659,413.00	(294,413.00)	365,000.00
TOTALS	568,200.00	515,893.24	964,863.09	(396,663.09)	568,200.00
B-3 INDIRECT COSTS					
Payroll Costs					
FICA	6,700.00	1,481.19	4,467.82	2,232.18	6,700.00
Retirement	10,300.00		4,379.20	5,920.80	10,300.00
Deferred Comp	5,500.00	500.00	3,000.00	2,500.00	5,500.00
Insurance	0.00	250.00	250.00	(250.00)	0.00
Unemployment	400.00		351.32	48.68	400.00
Worker's Compensation	2,350.00	480.18	1,107.17	1,242.83	2,350.00
TOTALS	25,250.00	2,711.37	13,555.51	11,694.49	25,250.00
	650,450.00		1,003,418.62		
Emergency Reserve	1,442,516.00		0.00	1,442,516.00	1,442,516.00
Grand Total	650,450.00	522,771.28	1,003,418.62	1,089,547.38	650,450.00
INCOME					
	Budgeted		Previous	Total Received	Budgeted
Carryover - Reserves	1,442,516.00				1,442,516.00
Cash Carryover	0.00				0.00
County Taxes	431,600.00	51,535.35	507,897.44	(76,297.44)	431,600.00
County vehicle fees	40,000.00	4,418.60	42,234.73	(2,234.73)	40,000.00
Government Support					
State	23,400.00		25,281.48	(1,881.48)	23,400.00
BLM & Forest Service	50,000.00		32,472.95	17,527.05	50,000.00
Operating Revenue					
Customer Charges	75,000.00		103,319.76	28,319.76	75,000.00
SAC Grant	80,000.00		80,000.00	0.00	80,000.00
From Reserves	0.00		0.00	0.00	0.00
Miscellaneous					
Interest ANB	1,000.00	21.47	105.57	(894.43)	1,000.00
Interest FNB	11,000.00		6,985.54	(4,014.46)	11,000.00
TOTALS	712,000.00	55,975.42	798,297.47	(39,475.73)	712,000.00
CASH SUMMARY					
YEAR TO DATE					
Cash Balance Beginning of the Month		1,705,054.90		1,443,380.19	
Receipts for the Month		55,975.42		798,297.47	
Sub - Total		1,761,030.32		2,241,677.66	
Disbursements for the Month		522,771.28		1,003,418.62	
Cash Balance End of the Month		1,238,259.04		1,238,259.04	
CASH ANALYSIS					
LAST MONTH'S BALANCE					
Checking Account Reconciled		46,156.59		135,165.21	
Payroll Liabilities		500.00			
Ultimate Money Market Account		36,045.09		78,643.16	
FNB Money Market Account		1,156,557.36		1,308,707.38	
Cash Balance		1,239,259.04	0.00	1,522,515.75	
Estimated Balance - County Treasurer					
Deferred Revenue					
Cash Balance end of Month					
Cash Balance					

Amount to be put back in reserves: less to spend \$57484
 Total revenue \$712,000 - \$57,484 = \$654,516 available