

Cost Share and Corresponding Net Income Historical Data

23-24	General	Leafy Spurge	Combined
Cost Share	-\$281,982.61	-\$607,397.37	-\$889,379.98
Customer charges	\$462,994.71	\$759,309.79	\$1,222,304.50
Net	\$181,012.10	\$151,912.42	\$332,924.52
Gross Profit	\$949,910.15	\$660,434.82	\$1,610,344.97
Expenses	-\$1,299,183.62	-\$685,897.91	-\$1,985,081.53
Net	-\$349,273.47	-\$25,463.09	-\$374,736.56
Net Customer Charges Percentage of Gross Profit			20.67%
Net Cust Chgs % Of Gross Profit excl. General			38.18%

Future Reference, MTR cost share was \$12902.06 for General and \$66,233.45 for LS end of 23-24, all expenses and no revenue.

21-22	General	Leafy Spurge	Combined
Cost Share	-\$4,437.62	-\$5,886.20	-\$10,323.82
Customer charges	\$92,540.47	\$93,804.54	\$186,345.01
Net	\$88,102.85	\$87,918.34	\$176,021.19
Gross Profit	\$866,060.53	\$625,280.27	\$1,491,340.80
Expenses	-\$1,041,235.74	-\$685,233.63	-\$1,726,469.37
Net	-\$175,175.21	-\$59,953.36	-\$235,128.57
Net Customer Charges Percentage of Gross Profit			11.80%
Net Cust Chgs % Of Gross Profit excl. General			12.10%

Future Reference, MTR cost share was \$12902.06 for General and \$66,233.45 for LS end of 23-24, all expenses and no revenue.

19-20	General	Leafy Spurge	Combined
Cost Share	\$0.00	\$0.00	\$0.00
Customer charges	\$76,811.35	\$86,432.17	\$163,243.52
Net	\$76,811.35	\$86,432.17	\$163,243.52
Gross Profit	\$818,271.75	\$592,196.92	\$1,410,468.67
Expenses (GH)	-\$2,140,438.26	-\$907,156.47	-\$3,047,594.73
Net	-\$1,322,166.51	-\$314,959.55	-\$1,637,126.06
Net Customer Charges Percentage of Gross Profit			11.57%
Net Cust Chgs % Of Gross Profit excl. General			N/A

Information retrieved from Quickbooks reports. 8/7/24

Information does not include MTR payments which affect true cost share numbers.
Cost Share Net should always be positive.

22-23	General	Leafy Spurge	Combined
Cost Share	-\$226,515.04	-\$408,527.10	-\$635,042.14
Customer charges	\$351,389.87	\$512,251.46	\$863,641.33
Net	\$124,874.83	\$103,724.36	\$228,599.19
Gross Profit	\$930,706.09	\$797,728.00	\$1,728,434.09
Expenses	-\$859,451.06	-\$981,407.12	-\$1,840,858.18
Net	\$71,255.03	-\$183,679.12	-\$112,424.09
Net Customer Charges Percentage of Gross Profit			13.23%
Net Cust Chgs % Of Gross Profit excl. General			26.33%

Future Reference, MTR cost share was \$12902.06 for General and \$66,233.45 for LS end of 23-24, all expenses and no revenue.

20-21	General	Leafy Spurge	Combined
Cost Share	\$0.00	\$0.00	\$0.00
Customer charges	\$86,150.29	\$76,040.51	\$162,190.80
Net	\$86,150.29	\$76,040.51	\$162,190.80
Gross Profit	\$1,422,207.02	\$511,750.81	\$1,933,957.83
Expenses	-\$1,257,147.67	-\$510,899.97	-\$1,768,047.64
Net	\$165,059.35	\$850.84	\$165,910.19
Net Customer Charges Percentage of Gross Profit			8.39%
Net Cust Chgs % Of Gross Profit excl. General			N/A

Information retrieved from Quickbooks reports. 8/7/24

18-19	General	Leafy Spurge	Combined
Cost Share	\$0.00	\$0.00	\$0.00
Customer charges	\$90,627.96	\$80,113.46	\$170,741.42
Net	\$90,627.96	\$80,113.46	\$170,741.42
Gross Profit	\$507,935.26	\$430,937.70	\$938,872.96
Expenses	-\$685,199.90	-\$622,096.97	-\$1,307,296.87
Net	-\$177,264.64	-\$191,159.27	-\$368,423.91
Net Customer Charges Percentage of Gross Profit			18.19%
Net Cust Chgs % Of Gross Profit excl. General			N/A

Information does not include MTR payments which affect true cost share numbers.
Net Income may be negative, but should be close to \$0

GENERAL

Johnson County Weed & Pest (General)
Payment Voucher for Month
August 8 through September 5, 2024

09/04/24
Cash Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Paid Amount</u>
ANB Bank Accounts				
General - 4933				
08/16/2024	17575	Atlas Premier Services	-191.83	-191.83
08/16/2024	17576	Big Horn CO-OP	-1,413.09	-1,413.09
08/16/2024	17577	City of Buffalo	-365.23	-365.23
08/16/2024	17578	Helena Agri-Ent	-27.32	-27.32
08/16/2024	17579	Johnson County Library	-25.00	-25.00
08/16/2024	17580	Montana Dakota Utilities	-24.73	-24.73
08/16/2024	17581	Rocky Mountain Power	-142.69	-142.69
08/16/2024	17582	Travelers Casualty	-140.00	-140.00
08/16/2024	17583	Warne Chemical & Equipment	-146.87	-146.87
08/16/2024	17584	Ace Hardware	-66.95	-66.95
08/20/2024	17585	307 Aviation, LLC	-61,040.00	-61,040.00
08/28/2024	17586	Johnson County Library	-15.00	-15.00
08/29/2024	17587	Helena Agri-Ent	-672.00	-672.00
08/29/2024	17588	Rad Rides Automotive LLC	-122.99	-122.99
08/29/2024	17589	Warne Chemical & Equipment	-49.08	-49.08
08/29/2024	17590	Spectrum	-139.98	-139.98
08/29/2024	17591	WeedSlayer Spraying LLC	-49,448.75	-49,448.75
08/29/2024	17592	307 Spraying LLC	-25,265.01	-25,265.01
08/29/2024	17593	Wylee's Weed and Pest Control ...	-15,374.32	-15,374.32
08/29/2024	17594	Buff-Lease	-725.00	-725.00
08/30/2024	17595	Byram, Brogan H	-1,838.92	-1,838.92
08/30/2024	17596	Cundall, Crystal	-4,502.06	-4,502.06
08/30/2024	17597	Kukuchka, Kason R	-855.85	-855.85
08/30/2024	17598	Long, Ethan T	-2,449.47	-2,449.47
08/30/2024	17599	Monterastelli, Gio M	-302.90	-302.90
08/30/2024	17600	Rasmuson, Cole D	-1,326.83	-1,326.83
08/30/2024	17601	Rasmuson, Ryan P	-1,326.83	-1,326.83
08/30/2024	17602	Tomich, Michael J	-1,415.16	-1,415.16
08/30/2024	17603	Wonka, Tommy J	-834.84	-834.84
08/30/2024	EFT	IRS 941 Tax	-2,460.80	-2,460.80
08/30/2024	17604	Wyoming Retirement System	-3,766.70	-3,766.70
08/30/2024	17605	Wyoming Worker's Comp	-508.23	-508.23
09/04/2024	17606	Visa	-870.31	-870.31
Total General - 4933				-177,854.74
Total ANB Bank Accounts				-177,854.74
TOTAL				-177,854.74

Johnson County Weed & Pest (General)

A/R Aging Summary

As of August 31, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Christian, John	51.53	0.00	0.00	0.00	0.00	51.53
Cross H Ranch	161.70	0.00	0.00	0.00	0.00	161.70
Dead Horse Creek Ranch	0.00	0.00	0.00	0.00	-0.72	-0.72
Lund, Kevin - Cust	0.00	0.00	170.89	0.00	0.00	170.89
McKenzie, Allison & Bill	0.00	0.00	-80.85	0.00	0.00	-80.85
Rule Livestock	0.00	0.00	0.00	0.00	-0.07	-0.07
Sheridan County Weed & Pest	0.00	0.00	0.00	0.00	0.00	0.00
Trail Land LLC	0.00	0.00	0.00	0.00	-163.67	-163.67
Williams, Nathan	0.00	0.00	50.72	0.00	0.00	50.72
Wy DOT	0.00	0.00	0.00	0.00	4,000.00	4,000.00
TOTAL	213.23	0.00	140.76	0.00	3,835.54	4,189.53
Last Month	735.94	94.96	103.51	2.27	3,849.14	4785.82
Improvement	522.71	94.96		2.27	13.6	596.27
deficit			37.25			
Deficit in current means invoicing is behind and needs caught up.						

Kevin Lund paid \$170.89 9/5/24

Johnson County Weed & Pest (General)

Profit & Loss

August 2024

	Aug 24
Ordinary Income/Expense	
Income	
County Taxes	8,392.59
County Vehicle Fees	4,462.53
Government Support	
BLM & Forest Service	86,839.65
Total Government Support	86,839.65
Miscellaneous	
Interest	
ANB interest	49.34
FNB Interest	936.00
Total Interest	985.34
Unanticipated Projects	146.87
Total Miscellaneous	1,132.21
Operating Revenue	
Grasshopper Program	648.56
Herbicides & Rodenticides	2,230.08
Net Customer Charges	
Cost Share	-2,360.11
Customer Charges/Donations	317.25
Finance Charge over 90 days	2.49
Total Net Customer Charges	-2,040.37
Total Operating Revenue	838.27
Total Income	101,665.25
Cost of Goods Sold	
Cost of Goods Sold	401.28
Inventory Adjustments	2,249.88
Total COGS	2,651.16
Gross Profit	99,014.09
Expense	
B-1	
Contractual Services	
Advertising	53.23
Total Contractual Services	53.23
Other	
Education	127.57
Office Supplies/Equip. Repairs	755.25
Total Other	882.82
Personnel Services	
Clerk	4,375.00
Total Personnel Services	4,375.00
Total B-1	5,311.05
B-2	
Contractual	
ATV Rental	0.00
Commercial Application/Aviation	61,040.00
Commercial Application/Ground	90,088.08
Equip Repair & Maint.	122.99
Vehicle Lease	700.00

3:34 PM

09/05/24

Cash Basis

Johnson County Weed & Pest (General)

Profit & Loss

August 2024

	<u>Aug 24</u>
Total Contractual	151,951.07
Operating	
Gas & Oil	1,413.09
Warehouse Sup	50.97
Total Operating	<u>1,464.06</u>
Other	
Phone & Utilities	697.63
Postage Freight	182.07
Total Other	<u>879.70</u>
Personnel Services	
Wages	
Wages	11,208.26
Total Wages	<u>11,208.26</u>
Total Personnel Services	11,208.26
Program Services	
Herbicides	18,970.35
Unanticipated Projects	195.95
Weed Bounty Program	22,223.10
Total Program Services	<u>41,389.40</u>
Total B-2	206,892.49
B-3	
Payroll	
FICA	1,230.40
Insurance	500.00
Retirement	
Retirement - RAIN	3,766.70
Total Retirement	<u>3,766.70</u>
Surety Bonds	140.00
Total Payroll	<u>5,637.10</u>
Unemployment	7.40
Worker's Compensation	508.23
Total B-3	<u>6,152.73</u>
Total Expense	<u>218,356.27</u>
Net Ordinary Income	-119,342.18
Other Income/Expense	
Other Expense	
ASAP Grant Pay Correction	57,839.65
Total Other Expense	<u>57,839.65</u>
Net Other Income	-57,839.65
Net Income	<u><u>-177,181.83</u></u>

Johnson County Weed & Pest (General)
Balance Sheet
 As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
ANB Bank Accounts	
General - 4933	-90,410.42
Grasshoppers-APHIS 4551	2.00
U Money Market 1015	61,521.46
Weed Bounty Program 4205	86.75
Total ANB Bank Accounts	-28,800.21
First Northern Accounts	
Gen MM 8574	1,102,995.00
Total First Northern Accounts	1,102,995.00
Petty Cash	50.00
Total Checking/Savings	1,074,244.79
Accounts Receivable	
Accounts Receivable	-7,591.28
Total Accounts Receivable	-7,591.28
Other Current Assets	
Inventory Asset	1,097,067.80
Undeposited Funds	80.85
Total Other Current Assets	1,097,148.65
Total Current Assets	2,163,802.16
TOTAL ASSETS	2,163,802.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
ANB CC 0351	870.31
Total Credit Cards	870.31
Other Current Liabilities	
Payroll Liabilities	93.48
Sales Tax Payable	1,278.23
Total Other Current Liabilities	1,371.71
Total Current Liabilities	2,242.02
Total Liabilities	2,242.02
Equity	
Opening Bal Equity	88,116.05
Retained Earnings	2,237,141.29
Net Income	-163,697.20
Total Equity	2,161,560.14
TOTAL LIABILITIES & EQUITY	2,163,802.16

General 2024-2025**CASH SUMMARY**

(Profit and Loss Statement)

	July	Aug	Sept
Cash Balance Beginning of the Month	2,326,100.07	2,340,258.22	2,163,802.16
Receipts for the Month	159,503.38	99,014.09	
Sub - Total	2,485,603.45	2,439,272.31	
Disbursements for the Month	146,018.75	276,195.92	
Cash Balance End of the Month	2,339,584.70	2,163,076.39	

CASH ANALYSIS

(Balance Sheet)

	July	Aug	Sept
Checking Account Reconciled 4933	106,837.57	(90,410.42)	
Ultimate Money Market Account 1015	61,472.12	61,521.46	
FNB Money Market Account 8574	1,102,059.00	1,102,995.00	
Weed Bounty 4205	(22,290.15)	86.75	
APHIS Grasshopper 4551	2.00	2.00	
Petty Cash	50.00	50.00	
Inventory Assets	1,099,207.57	1,097,067.80	
Accounts Receivable	(7,079.89)	(7,591.28)	
Undeposited Funds		80.85	
Cash Balance	2,340,258.22	2,163,802.16	0.00
	673.52	725.77	

Disbursements for the Month = Payment Voucher List

Cash Balance end of the Month = Total Assets Balance Sheet

Net Income on P&L = Net Income on Spread Sheet

GENERAL Budget report 24-25		Budgeted	July	Aug	To Date	Balance Left
JOHNSON COUNTY WEED & PEST GENERAL						
B-1 ADMINISTRATION						
Board Expenses						
	Council Dues	2,500.00			0.00	2,500.00
	Mileage	2,750.00	966.14		966.14	1,783.86
	Supplies	200.00			0.00	200.00
	Travel/Meals	500.00			0.00	500.00
	Fines/Fees				0.00	0.00
Contractual Services						
	Advertising	500.00	54.23	53.23	107.46	392.54
	Administrative Services	2,500.00			0.00	2,500.00
Other						
	Education/Training	2,000.00		127.57	127.57	1,872.43
	Office Sup	4,000.00	621.79	755.25	1,377.04	2,622.96
	Registrations	500.00			0.00	500.00
Personnel Services						
	Supervisor	30,000.00			0.00	30,000.00
	OT Supervisor	5,000.00				
	Assistant	0.00			0.00	0.00
	OT Asst	0.00			0.00	0.00
	Travel	2,000.00			0.00	2,000.00
	Office Mgr/Clerk	26,250.00	4,375.00	4,375.00	8,750.00	17,500.00
TOTAL B-1 Administration		78,700.00	6,017.16	5,311.05	11,328.21	67,371.79
B-2 OPERATIONS						
Contractual						
	ATV Rental	5,000.00			0.00	5,000.00
	Building Improvements	1,000.00			0.00	1,000.00
	Commercial Application	269,160.00	0.00	151,128.08	151,128.08	118,031.92
				61,040.00		
				90,088.08		
	Equip Repair&maint	5,178.00	50.39	122.99	173.38	5,004.62
	Salt Cedar Cutting District	35,000.00			0.00	35,000.00
	Vehicle Lease	8,400.00	700.00	700.00	1,400.00	7,000.00
Operating Supplies						
	Gas & oil	10,787.00	664.10	1,413.09	2,077.19	8,709.81
	WarehouseSupplies	2,000.00	42.98	50.97	93.95	1,906.05
	Supplies-Cert.Twine	0.00			0.00	0.00
Other						
	Phone & Utilities	5,609.00	621.92	697.63	1,319.55	4,289.45
	Postage & Freight	431.00	136.00	182.07	318.07	112.93
	Sales Tax	431.00			0.00	431.00
Personnel Service						
	Safety Program	1,726.00	40.98		40.98	1,685.02
	Wages-Field Staff	61,200.00	21,622.26	11,208.26	32,830.52	28,369.48
Program Services						
	Bio-Control	0.00			0.00	0.00
	Herbicides	115,000.00	4,856.00	18,970.35	23,826.35	91,173.65
	Herbicides Cost Share					
	SC SAC \$35k Match	30,000.00			0.00	30,000.00
	Rodenticides	56,095.00	2,363.75		2,363.75	53,731.25
	Mosquitos	1,000.00			0.00	1,000.00
	Grasshoppers	18,000.00	737.00		737.00	17,263.00
	Bee Mites	0.00			0.00	0.00
	Weed Bounty	2,000.00	30,438.15	22,223.10	52,661.25	(50,661.25)
	Unanticipated Projects	300,000.00	3,878.40	195.95	4,074.35	295,925.65
TOTAL B-2 Operations		928,017.00	66,151.93	206,892.49	273,044.42	654,972.58

B-3 INDIRECT COSTS		Budgeted	July	Aug	To Date	Balance
Insurance						
	Building & Vehicles	2,600.00	384.75		384.75	2,215.25
	Liability	2,000.00			0.00	2,000.00
Payroll Costs						
	FICA	11,500.00	2,027.00	1,230.40	3,257.40	8,242.60
	Retirement - RAIN	22,000.00	2,618.82	3,766.70	6,385.52	15,614.48
	457bERB01 Deferred Comp	6,000.00			0.00	6,000.00
	Scholarship	1,500.00			0.00	1,500.00
	Health Insurance	7,750.00	500.00	500.00	1,000.00	6,750.00
	Surety Bonds	300.00		140.00	140.00	160.00
	Unemployment	300.00	25.17	7.40	32.57	267.43
	Worker's Compensation	3,200.00	837.31	508.23	1,345.54	1,854.46
TOTAL B-3 Indirect Costs		57,150.00	6,393.05	6,152.73	12,545.78	44,604.22
	TOTAL B1 B2 B3	1,063,867.00	78,562.14	218,356.27	296,918.41	766,948.59
Capital Outlay						
	ATV/Vehicles					
	Office Equipment				0.00	0.00
	Spray Equipment	1,500.00			0.00	1,500.00
	TOTALS	1,500.00			0.00	1,500.00
Bank Recon Discrepancy					0.00	0.00
Depreciation Reserve		427,516.00			0.00	427,516.00
Emergency Reserve		1,100,000.00			0.00	1,100,000.00
Reserve Expenses		0.00				
GRAND TOTALS EXPENSES		1,065,367.00	78,562.14	218,356.27	296,918.41	768,448.59
	Adjustments					
	Sales tax paid				0	
			78,562.14	218,356.27		

INCOME		Budgeted	July	Aug	To Date	Balance left
Carryover - Reserves		0.00				
Cash Carryover		0.00				
County Taxes		410,000.00	26,548.19	8,392.59	34,940.78	375,059.22
County Vehicle Fees		40,000.00	3,892.69	4,462.53	8,355.22	31,644.78
Total Taxes/fees			30,440.88	12,855.12	43,296.00	
Projected to date			37,500.00	37,500.00	450,000.00	450,000.00
Difference			(7,059.12)	(24,644.88)	(406,704.00)	(31,704.00)
Government Support						0.00
BLM 24k & Forest Service 11k		35,000.00		86,839.65	86,839.65	(51,839.65)
Highway Contract		27,000.00			0.00	27,000.00
Grasshopper Grant		0.00			0.00	0.00
Grants-State Agencies		30,000.00	30,000.00		30,000.00	0.00
Unanticipated Projects		300,000.00	10,317.28	146.87	10,464.15	289,535.85
Weed Bounty Program		4,000.00	10,000.00		10,000.00	(6,000.00)
Miscellaneous					0.00	0.00
Interest ANB and Interest Other		500.00	47.95	49.34	97.29	402.71
Interest FNB		9,000.00	935.20	936.00	1,871.20	7,128.80
Sale of Property		20,000.00			0.00	20,000.00
Spurge Assess/Vehicle Rent		20,000.00			0.00	20,000.00
LS Operating Cost					0.00	0.00
Insurance Recovery					0.00	0.00
Voided Checks					0.00	0.00
Operating Revenue					0.00	0.00
Cost Share			-16,302.10	-2360.11	(18,662.21)	18,662.21
Customer Charges			34,092.98	319.74	34,412.72	(34,412.72)
Net Customer Charges/Donations		112,367.00	17,790.88	-2,040.37	15,750.51	96,616.49
Herbicides/Rodenticides		30,000.00	97.28	2,230.08	2,327.36	27,672.64
Grasshopper Program		5,400.00	162.14	648.56	810.70	4,589.30
From Emergency Reserve					0.00	0.00
Sales Tax Rec'd or Adjustment		600.00	8.57		8.57	591.43
GRAND TOTALS INCOME		1,043,867.00	99,800.18	101,665.25	201,465.43	842,401.57
Cost of Goods Sold			422.88	401.28		
Inventory Adjustments			(60,126.08)	2,249.88	(57,876.20)	
Total COGS			(59,703.20)	2,651.16	(57,052.04)	
Gross Profit			159,503.38	99,014.09		
Sales Tax recvd					0.00	0.00
undeposited funds						
TOTAL RECEIPTS		1,043,867.00	99,800.18	101,665.25	201,465.43	842,401.57
Net Income			80,941.24	(119,342.18)		
ASAP Grant Pay to LS			-67456.61	-57839.65		

13,484.63 (177,181.83)

LEAFY
SPURGE

Johnson County Weed & Pest (Leafy Spurge)

Payment Voucher for Month

August 1 through September 5, 2024

09/05/24

Cash Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Paid Amount</u>
ANB Bank Accounts				
ANB - LS 9751				
08/05/2024	5359	MTR Ranch Supply	-31,757.91	-31,757.91
08/30/2024	5360	Buff, Allen R	-4,301.50	-4,301.50
08/30/2024	5361	Empower Trust Com...	-550.00	-550.00
08/30/2024	ACH	IRS 941 Tax	-1,031.00	-1,031.00
08/30/2024	5362	Wyoming Worker's ...	-158.00	-158.00
Total ANB - LS 9751				<u>-37,798.41</u>
Total ANB Bank Accounts				<u>-37,798.41</u>
TOTAL				<u>-37,798.41</u>

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09/05/24

Johnson County Weed & Pest (Leafy Spurge)
A/R Aging Summary
As of August 31, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Johnson, Judy	0.00	0.00	0.00	154.08	0.00	154.08
Kuhn	0.00	0.00	0.00	1,340.74	0.00	1,340.74
Lawrence, Dan	0.00	0.00	-2.34	0.00	0.00	-2.34
Patchwork	0.00	0.00	0.00	10.00	0.00	10.00
Wallover	0.00	0.00	0.00	0.00	-0.70	-0.70
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>-2.34</u>	<u>1,504.82</u>	<u>-0.70</u>	<u>1,501.78</u>

Johnson County Weed & Pest (Leafy Spurge)
Profit & Loss
 August 2024

	Aug 24
Ordinary Income/Expense	
Income	
County Taxes	7,299.98
County Vehicle Fees	3,879.31
Customer Charges	381.20
Government Support	
BLM & Forest Service	57,839.65
Total Government Support	57,839.65
Miscellaneous	
Interest	
ANB Interest	22.82
FNB Interest	737.46
Total Interest	760.28
Unanticipated Admin Reimbursmnt (unbudgeted)	296,092.44
Total Miscellaneous	296,852.72
Operating Revenue	
Net Customer Charges	
Cost Share	-63,104.12
Customer Charges	78,880.15
Total Net Customer Charges	15,776.03
Total Operating Revenue	15,776.03
Total Income	382,028.89
Gross Profit	382,028.89
Expense	
B-1	
Personnel Services	
Asst. Supervisor (Asst. Supervisor Salary)	0.00
Supervisor	5,000.00
Total Personnel Services	5,000.00
Unanticipated Admin Costs (Unbudgeted)	296,095.44
Total B-1	301,095.44
B-2	
Program Services	
Herbicides	31,757.91
Total Program Services	31,757.91
Total B-2	31,757.91
B-3	
Payroll	
FICA	382.50
Retirement	
457bERB01	500.00
Total Retirement	500.00
Total Payroll	882.50
Worker's Compensation	158.00
Total B-3	1,040.50
Total Expense	333,893.85
Net Ordinary Income	48,135.04
Net Income	48,135.04

12:14 PM
09/05/24
Cash Basis

Johnson County Weed & Pest (Leafy Spurge)
Balance Sheet
As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
ANB Bank Accounts	
ANB - LS 9751	79,135.67
LS Money Market 1026	37,049.44
Total ANB Bank Accounts	116,185.11
First Northern Bank Accounts	
FNB - LS 8577 (Money Market)	792,627.76
Total First Northern Bank Accounts	792,627.76
Total Checking/Savings	908,812.87
Accounts Receivable	
Accounts Receivable	-3.04
Total Accounts Receivable	-3.04
Total Current Assets	908,809.83
TOTAL ASSETS	908,809.83
LIABILITIES & EQUITY	
Equity	
Retained Earnings	1,219,055.79
Net Income	-310,245.96
Total Equity	908,809.83
TOTAL LIABILITIES & EQUITY	908,809.83

Leafy Spurge 2024-2025**CASH SUMMARY**

	July	Aug	Sept
Cash Balance Beginning of the Month	1,219,055.79	860,674.79	908,809.83
Receipts for the Month	107,426.78	382,028.89	#REF!
Accounts Receivable			
Sub - Total	1,326,482.57	1,242,703.68	#REF!
Disbursements for the Month	465,807.78	333,893.85	#REF!
Cash Balance End of the Month	860,674.79	908,809.83	#REF!

discrepancy from Balance Sheet

CASH ANALYSIS

	July	Aug	Sept
Checking Account Reconciled 9751	(264,334.53)	79,135.67	
Ultimate Money Market Account 1026	37,026.62	37,049.44	
FNB Money Market Account 8577	1,087,985.74	792,627.76	
Accounts Receivable	(3.04)	(3.04)	
Cash Balance	860,674.79	908,809.83	0.00

Disbursements for the Month = Payment Voucher List

Cash Balance end of the Month = Total Assets Balance Sheet

Net Income on P&L = Net Income on Spread Sheet

Leafy Spurge Budget Report 2024-2025		Budgeted	July	Aug	To Date	Balance Left	Budgeted
B-1 ADMINISTRATION							
Personnel Services							
	Supervisor	30,000.00	5,000.00	5,000.00	10,000.00	20,000.00	30,000.00
	OT-Supervisor	5,000.00			0.00	5,000.00	5,000.00
	Assistant Super	0.00			0.00	0.00	0.00
	OT-Asst	0.00			0.00	0.00	0.00
	Clerk	26,250.00			0.00	26,250.00	26,250.00
B-1 ADMINISTRATION TOTALS		61,250.00	5,000.00	5,000.00	10,000.00	51,250.00	61,250.00
B-2 OPERATIONS		Budgeted			To Date	Balance	Budgeted
Personnel Services							
	Wages-Field Staff	15,000.00			0.00	15,000.00	15,000.00
Program Services							
	Herbicides	165,000.00		31,757.91	31,757.91	133,242.09	165,000.00
	Herbicides Cost Share				0.00		
	Bio-Control	0.00			0.00	0.00	0.00
	Supplies	1,075.00			0.00	1,075.00	1,075.00
	Reimb Gen	11,425.00			0.00	11,425.00	11,425.00
Contractual Arrangements							
	Commercial Application	434,000.00	459,767.28		459,767.28	(25,767.28)	434,000.00
	Aviation		289,515.00				
	Ground		170,252.28				
B-2 OPERATIONS TOTALS		626,500.00	459,767.28	31,757.91	491,525.19	134,974.81	626,500.00
B-3 INDIRECT COSTS		Budgeted			To Date	Balance	Budgeted
Payroll Costs							
	FICA	6,850.00	382.50	382.50	765.00	6,085.00	6,850.00
	Retirement	10,250.00			0.00	10,250.00	10,250.00
	Defer Comp 457ERB01	4,000.00	500.00	500.00	1,000.00	3,000.00	4,000.00
	Insurance	7,750.00			0.00	7,750.00	7,750.00
	Unemployment	200.00			0.00	200.00	200.00
	Worker's Compensation	2,700.00	158.00	158.00	316.00	2,384.00	2,700.00
B-3 INDIRECT COSTS TOTALS		31,750.00	1,040.50	1,040.50	2,081.00	29,669.00	31,750.00
		719,500.00	465,807.78	37,798.41	503,606.19	215,893.81	719,500.00
Emergency Reserve		1,500,000.00		296,095.44	296,095.44	1,203,904.56	1,500,000.00
GRAND TOTALS EXPENSES		719,500.00	465,807.78	333,893.85	799,701.63	215,893.81	719,500.00
INCOME		Budgeted			To Date	Total to Rec'v	Budgeted
Carryover - Reserves		1,500,000.00				1,500,000.00	1,500,000.00
Cash Carryover		0.00				0.00	0.00
	County Taxes	410,000.00	23,511.89	7,299.98	30,811.87	379,188.13	410,000.00
	County vehicle fees	40,000.00	3,454.18	3,879.31	7,333.49	32,666.51	40,000.00
	Total Taxes/fees		26,966.07	11,179.29	38,145.36	(38,145.36)	450,000.00
	Projected to date		37,500.00	37,500.00	450,000.00	(450,000.00)	450,000.00
	Difference		(10,533.93)	(26,320.71)	(411,854.64)	411,854.64	(36,854.64)
Government Support							
	State	0.00			0.00	0.00	0.00
	BLM & Forest Service	61,500.00		57,839.65	57,839.65	3,660.35	61,500.00
Operating Revenue							
	Cost Share		-48192.96	-63104.12	(111,297.08)		
	Customer Charges		60241.19	78880.15	139,121.34		
	Net Customer Charges	105,000.00	12,048.23	15,776.03	27,824.26	77,175.74	105,000.00
	SAC Grant	95,000.00			0.00	95,000.00	95,000.00
	From Reserves	0.00			0.00	0.00	0.00
	Customer Charges-Non Inventory			381.20			
Miscellaneous							
	Interest ANB	1,000.00	32.61	22.82	55.43	944.57	1,000.00
	Interest FNB	7,000.00	923.26	737.46	1,660.72	5,339.28	7,000.00
	Unantic Admin Reimb	0.00	67456.61	296,092.44	363,549.05	(363,549.05)	0.00
INCOME TOTALS		719,500.00	107,426.78	382,028.89	489,074.47	230,425.53	719,500.00
Net Income			(358,381.00)	48,135.04	(310,627.16)	14,531.72	0.00