

**Johnson County Cemetery District  
Profit & Loss Budget Performance  
March 2018**

	<u>03/2018</u>	<u>YTD Budget</u>	<u>75%</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Tax Funds	0.00	7,044.27	#DIV/0!	0.00
Motor Vehicle Fees	0.00	2,000.92	#DIV/0!	0.00
Grave Openings	600.00	1,550.00	51.67%	3,000.00
Sales of Spaces	900.00	6,000.00	60.0%	10,000.00
Interest Income	121.69	1,625.64	54.19%	3,000.00
Donations/Other Income	0.00	4,118.60	135.39%	500.00
<b>Total Income</b>	<u>1,621.69</u>	<u>22,339.43</u>	<u>135.39%</u>	<u>16,500.00</u>
<b>Expense</b>				
Accounting-Attorney	0.00	7,305.00	41.74%	17,500.00
Election Expense	0.00	0.00	0.0%	0.00
Gas & Oil/Propane - WG	0.00	2,630.39	52.61%	5,000.00
Funeral Home Contract	3,500.00	31,500.00	75.0%	42,000.00
Insurance - Health -WG	2,556.35	26,073.54	84.11%	31,000.00
Insurance - Property - WG	0.00	8,479.00	105.99%	8,000.00
Machinery / Equip Repair - WG	0.00	268.36	5.37%	5,000.00
Office Supplies	0.00	1,877.28	81.62%	2,300.00
Rental	85.00	640.00	64.0%	1,000.00
Shop/Cemetery Supplies-WG	0.00	1,009.36	67.29%	1,500.00
Utilities - WG				
Phone - WG	174.39	1,670.51	104.41%	1,600.00
Utilities - WG	112.47	8,466.90	84.67%	10,000.00
Miscellaneous - WG				
Advertising	0.00	507.18	50.72%	1,000.00
Cem Maint - Other Repairs - WG	0.00	4,841.55	69.17%	7,000.00
Ditch Assessment	0.00	0.00	0.0%	5,000.00
Grave Openings - WG	0.00	0.00	0.0%	1,000.00
Landfill/ Dumpster	60.00	600.00	75.0%	800.00
Mileage	50.00	400.00	40.0%	1,000.00
Travel	0.00	944.24	94.42%	1,000.00
Tree Trimming & Misc. - WG	0.00	12,050.00	40.17%	30,000.00
Weed Spraying - WG	0.00	0.00	0.0%	0.00
Payroll Expenses - WG	7,042.00	71,749.65	55.19%	130,000.00
Payroll Tax Expense - WG	538.71	5,488.85	54.89%	10,000.00
Workers Compensation - WG	216.19	1,952.39	65.08%	3,000.00
Capital Outlay - WG	0.00	262,120.41	74.17%	353,407.00

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Gas & Oil/Propane - KC	0.00	46.70	9.34%	500.00
Insurance - Property - KC	0.00	0.00	0.0%	300.00
Insurance - Liability - KC	0.00	0.00	0.0%	2,500.00
Machinery/Equip Repair - KC	0.00	390.76	78.15%	500.00
Shop/Cemetery Supplies - KC	0.00	64.96	12.99%	500.00
Trees - KC	0.00	0.00	0.0%	8,000.00
Utilities - KC	4.23	1,280.25	85.35%	1,500.00
Miscellaneous - KC				
Cem Maint - Other Repairs - KC	0.00	0.00	0.0%	500.00
Grave Openings - KC	0.00	1,000.00	66.67%	1,500.00
Road Maintenance - KC	0.00	0.00	0.0%	3,000.00
Weed Spraying/Fertilizing - KC	0.00	0.00	0.0%	1,000.00
Payroll Expense - KC (included with WG)	0.00	2,400.00	25.0%	9,600.00
Payroll Tax Expense - KC	0.00	183.60	22.95%	800.00
Workers Comp - KC	0.00	73.68	24.56%	300.00
Capital Outlay - KC	0.00	5,235.78	104.72%	5,000.00
<b>Total Expense</b>	<b>14,339.34</b>	<b>461,250.34</b>	<b>65.56%</b>	<b>703,607.00</b>
<b>Current Assets</b>	<b>3/31/2018</b>		<b>4/10/2018</b>	
<b>Checking/Savings</b>				
First Northern Bank -700561	120,959.06		115,142.22	
Bank of Buffalo -01 0900015 8	242,052.52		242,052.52	
CD ANB 8105330	253,780.01		253,780.01	
CD FIB 500005991	707,852.19		707,852.19	
CD FIB 500005531	415,864.89		415,864.89	
<b>Total Checking/Savings</b>	<b>1,740,508.67</b>		<b>1,734,691.83</b>	
<b>Other Current Assets</b>				
Undeposited Funds	0.00		-	
<b>Total Other Current Assets</b>	<b>0.00</b>		<b>-</b>	
<b>Total Current Assets</b>	<b>1,740,508.67</b>		<b>1,734,691.83</b>	
Long-term liability - Abandoned space trust	1000.00		1,000.00	
<b>Cash Carryover</b>	<b>284,508.67</b>		<b>297,444.88</b>	