

**Johnson County Cemetery District
Profit & Loss Budget vs. Actual
July 2020 through June 2021**

66%

	<u>Feb 21</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income					
Motor Vehicle Fees	2,672.16	21,196.03	35,000.00	13,803.97	60.56%
Property Tax Funds	2,072.03	134,577.24	235,100.00	100,522.76	57.24%
Grave Openings	75.00	2,475.00	2,500.00	25.00	99.0%
Sales of Spaces	0.00	13,200.00	15,000.00	1,800.00	88.0%
Interest Income	0.00	12,954.88	13,000.00	45.12	99.65%
Donations/Other Income	0.00	0.00	6,000.00	6,000.00	0.0%
Total Income	4,819.19	184,403.15	306,600.00	122,196.85	60.15%
Expense					
Accounting & Administrative Serv	1,000.00	3,633.34	7,600.00	3,966.66	47.81%
Top Gravel Roads-KC	0.00	0.00	1,000.00	1,000.00	0.0%
Top Gravel Roads-WG	0.00	365.45	2,500.00	2,134.55	14.62%
Supplies-Restroom-KC	32.75	32.75	250.00	217.25	13.1%
Supplies-Restroom-WC	76.84	76.84	500.00	423.16	15.37%
General Contingency	0.00	0.00	4,000.00	4,000.00	0.0%
Education	0.00	0.00	1,000.00	1,000.00	0.0%
Accounting-Attorney	4,500.00	4,500.00	6,000.00	1,500.00	75.0%
Election Expense	0.00	1,417.92	1,600.00	182.08	88.62%
Gas & Oil/Propane - WG	5.94	2,493.35	6,500.00	4,006.65	38.36%
Business Management Contract	0.00	15,283.33	15,300.00	16.67	99.89%
Insurance - Health -WG	0.00	20,333.52	40,800.00	20,466.48	49.84%
Insurance - Prop/Liab - WG	0.00	11,722.00	12,000.00	278.00	97.68%
Machinery / Equip Repair - WG	0.00	4,235.07	6,000.00	1,764.93	70.59%
Office Supplies	255.45	2,132.44	3,500.00	1,367.56	60.93%
Rental	260.00	2,027.97	1,500.00	-527.97	135.2%
Shop/Cemetery Supplies-WG	5.18	1,872.04	2,500.00	627.96	74.88%
Utilities - WG					
Phone - WG	0.00	2,671.79	3,900.00	1,228.21	68.51%
Utilities - WG	477.71	8,420.50	12,400.00	3,979.50	67.91%
Total Utilities - WG	477.71	11,092.29	16,300.00	5,207.71	68.05%
Miscellaneous					
				0.00	
CIMS Annual	0.00	3,400.00	3,400.00	0.00	100.0%
Safety Equipment	72.96	183.44	750.00	566.56	24.46%
Advertising	0.00	230.00	500.00	270.00	46.0%
Cem Maint - Other Repairs - WG	295.89	2,314.31	6,000.00	3,685.69	38.57%
Ditch Assessment	0.00	0.00	500.00	500.00	0.0%
Landfill	0.00	360.00	1,000.00	640.00	36.0%
Mileage	50.00	350.00	1,000.00	650.00	35.0%
Travel	0.00	72.55	1,800.00	1,727.45	4.03%
Tree Trimming & Misc. - WG	0.00	0.00	18,000.00	18,000.00	0.0%
Weed Spraying - WG	0.00	0.00	400.00	400.00	0.0%
Miscellaneous - Other	0.00	15.00		-15.00	
Total Miscellaneous	418.85	6,925.30	33,350.00	26,424.70	20.77%

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Payroll Expenses - WG					
Hourly Employees	0.00	14,005.50	30,600.00	16,594.50	45.77%
Salaried Employees	6,827.87	54,622.96	84,900.00	30,277.04	64.34%
Total Payroll Expenses - WG	6,827.87	68,628.46	115,500.00	46,871.54	59.42%
Payroll Tax Expense - WG	527.58	5,311.30	8,800.00	3,488.70	60.36%
Workers Compensation - WG	161.90	1,329.62	2,500.00	1,170.38	53.19%
Gas & Oil/Propane - KC	0.00	0.00	100.00	100.00	0.0%
Machinery/Equip Repair - KC	0.00	97.30	300.00	202.70	32.43%
Shop/Cemetery Supplies - KC	0.00	716.59	700.00	-16.59	102.37%
Trees - KC	0.00	0.00	1,000.00	1,000.00	0.0%
Utilities - KC	0.00	782.38	1,200.00	417.62	65.2%
Miscellaneous - KC					
Cem Maint - Other Repairs - KC	0.00	194.99	500.00	305.01	39.0%
Grave Openings - KC	0.00	0.00	1,500.00	1,500.00	0.0%
Weed Spraying/Fertilizing - KC	0.00	0.00	100.00	100.00	0.0%
Total Miscellaneous - KC	0.00	194.99	2,100.00	1,905.01	9.29%
Payroll Expense - KC	848.72	6,789.76	10,200.00	3,410.24	66.57%
Payroll Tax Expense - KC	64.93	519.44	800.00	280.56	64.93%
Workers Comp - KC	18.50	148.00	200.00	52.00	74.0%
Total Expense	15,482.22	172,661.45	305,600.00	132,938.55	56.5%
	-10,663.03	11,741.70	1,000.00	-10,741.70	
Capital Outlay - KC					
Bathroom Project-KC	19,575.54	48,551.74	40,000.00	-8,551.74	121.38%
Total Capital Outlay - KC	19,575.54	48,551.74	40,000.00	-8,551.74	121.38%
Capital Outlay - WG					
Adminstrative Office Upgrade	170.27	16,580.89	13,000.00	-3,580.89	127.55%
Perimeter Fencing	0.00	0.00	20,100.00	20,100.00	0.0%
Sprinkler System Upgrade	0.00	1,453.90	1,500.00	46.10	96.93%
Contingency	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	0.00	0.00	4,000.00	4,000.00	0.0%
Drainage Project	16.00	28,499.45	30,000.00	1,500.55	95.0%
Automated Gate/Security	0.00	5,283.58	7,000.00	1,716.42	75.48%
Bathroom Project-WG	31,275.24	85,081.18	100,000.00	14,918.82	85.08%
Total Capital Outlay - WG	31,461.51	136,899.00	175,600.00	38,701.00	77.96%
	51,037.05	185,450.74	215,600.00	30,149.26	86.02%
	-61,700.08	-173,709.04	-214,600.00	-40,890.96	80.95%