

Johnson County Cemetery District Profit & Loss Budget vs. Actual July 2021 through June 2022

42%	<u>Nov 21</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income					
Saturday Burial Fees	400.00	400.00		-400.00	
Property Tax Funds	66,276.05	110,324.39	235,000.00	124,675.61	46.95%
Motor Vehicle Fees	2,844.24	17,073.08	33,000.00	15,926.92	51.74%
Grave Openings	375.00	1,875.00	3,500.00	1,625.00	53.57%
Sales of Spaces	3,300.00	5,400.00	20,000.00	14,600.00	27.0%
Interest Income	1.31	3,499.57	18,000.00	14,500.43	19.44%
Donations/Other Income	0.00	1,050.33	3,000.00	1,949.67	35.01%
Total Income	73,196.60	139,622.37	312,500.00	172,877.63	44.68%
Expense					
Accounting & Administrative Serv	1,000.00	5,000.00	12,000.00	7,000.00	41.67%
Advertising	0.00	2,392.00	2,500.00	108.00	95.68%
CIMS Annual	0.00	3,400.00	3,400.00	0.00	100.0%
CPA-Attorney	0.00	0.00	4,750.00	4,750.00	0.0%
Education	0.00	0.00	1,000.00	1,000.00	0.0%
Insurance - Prop/Liab - WG & KC	0.00	0.00	13,000.00	13,000.00	0.0%
Mileage	50.00	150.00	1,000.00	850.00	15.0%
Office Supplies	661.89	2,478.75	2,500.00	21.25	99.15%
Travel	0.00	83.05	1,800.00	1,716.95	4.61%
General Contingency	0.00	0.00	0.00	0.00	0.0%
Cem Maint - Other Repairs - WG	635.70	2,365.75	5,000.00	2,634.25	47.32%
Ditch Assessment-WG	0.00	0.00	500.00	500.00	0.0%
Gas & Oil/Propane - WG	0.00	2,952.16	6,500.00	3,547.84	45.42%
Grave Openings - WG	0.00	0.00	0.00	0.00	0.0%
Landfill/Dumpster-WG	65.00	400.25	1,000.00	599.75	40.03%
Machinery / Equip Repair - WG	0.00	1,418.65	6,500.00	5,081.35	21.83%
Phone - WG	268.77	1,599.02	4,800.00	3,200.98	33.31%
Rental-WG	0.00	230.00	0.00	-230.00	100.0%
Safety Supplies-WG	43.97	399.35	325.00	-74.35	122.88%
Shop/Cemetery Supplies-WG	568.02	2,118.53	2,500.00	381.47	84.74%
Supplies-Restroom-WC	74.98	141.19	250.00	108.81	56.48%
Top Gravel Roads-WG	0.00	0.00	1,500.00	1,500.00	0.0%
Tree Trimming & Misc. - WG	1,200.00	1,200.00	15,000.00	13,800.00	8.0%
Utilities - WG	473.09	4,890.80	14,000.00	9,109.20	34.93%
Payroll Expenses - WG					
Salaried Employees	8,364.72	39,209.29	97,900.00	58,690.71	40.05%
Hourly Employees	965.00	14,861.63	30,800.00	15,938.37	48.25%
Payroll Expenses - WG - Other	100.00	100.00		-100.00	100.0%
Total Payroll Expenses - WG	9,429.72	54,170.92	128,700.00	74,529.08	42.09%
Insurance - Health -WG	0.00	2,958.17	26,800.00	23,841.83	11.04%
Payroll Tax Expense - WG	708.85	4,249.66	10,800.00	6,550.34	39.35%
Workers Compensation - WG	198.32	1,260.73	3,400.00	2,139.27	37.08%
Wyoming Retirement System	783.78	1,567.56	8,100.00	6,532.44	19.35%
Weed Spraying - WG	0.00	48.10	400.00	351.90	12.03%

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Cem Maint /Other Repairs - KC	0.00	746.49	1,100.00	353.51	67.86%
Gas & Oil/Propane - KC	0.00	0.00	100.00	100.00	0.0%
Grave Openings - KC	0.00	500.00	1,500.00	1,000.00	33.33%
Machinery/Equip Repair - KC	0.00	0.00	300.00	300.00	0.0%
Supplies-Restroom-KC	25.00	25.00	100.00	75.00	25.0%
Shop/Cemetery Supplies - KC	0.00	0.00	700.00	700.00	0.0%
Top Gravel Roads-KC	0.00	0.00	500.00	500.00	0.0%
Trees - KC	0.00	0.00	250.00	250.00	0.0%
Utilities - KC	146.96	834.52	1,400.00	565.48	59.61%
Payroll Expense - KC	848.72	4,243.60	10,200.00	5,956.40	41.6%
Payroll Tax Expense - KC	64.93	324.65	800.00	475.35	40.58%
Workers Comp - KC	18.50	92.50	200.00	107.50	46.25%
Weed Spraying/Fertilizing - KC	0.00	54.99	100.00	45.01	54.99%
Total Expense	17,266.20	102,296.39	295,275.00	192,978.61	34.64%
	55,930.40	37,325.98	17,225.00	-20,100.98	
Capital Outlay - KC					
Restroom Project-KC	0.00	6,951.80	7,000.00	48.20	99.31%
Total Capital Outlay - KC	0.00	6,951.80	7,000.00	48.20	99.31%
Capital Outlay - WG					
Cremation Garden Planning	0.00	17,323.42	15,000.00	-2,323.42	115.49%
Cremation Garden Construction D	4,085.00	5,825.00	17,500.00	11,675.00	33.29%
Restroom Project-WG	0.00	6,747.65	7,000.00	252.35	96.4%
Total Capital Outlay - WG	4,085.00	29,896.07	39,500.00	9,603.93	75.69%