

	75%	Mar 22	To Date	Budget	\$ Over Budget	% of Budget
Income						
Saturday Burial Fees		0.00	1,600.00		-1,600.00	
Property Tax Funds		2,019.97	177,116.53	235,000.00	57,883.47	75.37%
Motor Vehicle Fees		3,438.23	30,864.09	33,000.00	2,135.91	93.53%
Grave Openings		0.00	1,875.00	3,500.00	1,625.00	53.57%
Sales of Spaces		4,800.00	15,000.00	20,000.00	5,000.00	75.0%
Interest Income		847.01	7,944.28	18,000.00	10,055.72	44.14%
Donations/Other Income		0.00	1,050.33	3,000.00	1,949.67	35.01%
Total Income		11,105.21	235,450.23	312,500.00	77,049.77	75.34%
Expense						
Accounting & Administrative Serv		1,000.00	9,000.00	12,000.00	3,000.00	75.0%
Advertising		220.00	2,693.00	2,900.00	207.00	92.86%
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	600.00	1,000.00	400.00	60.0%
Insurance - Prop/Liab - WG & KC		0.00	12,316.00	12,016.00	-300.00	102.5%
Mileage		50.00	300.00	1,000.00	700.00	30.0%
Office Supplies		383.32	6,222.08	3,500.00	-2,722.08	177.77%
Travel		0.00	168.05	1,800.00	1,631.95	9.34%
General Contingency		0.00	0.00	0.00	0.00	0.0%
Cem Maint - Other Repairs - WG		468.94	4,691.69	5,000.00	308.31	93.83%
Ditch Assessment-WG		0.00	0.00	500.00	500.00	0.0%
Gas & Oil/Propane - WG		0.00	4,107.72	6,500.00	2,392.28	63.2%
Grave Openings - WG		0.00	0.00	0.00	0.00	0.0%
Landfill/Dumpster-WG		65.00	530.25	1,000.00	469.75	53.03%
Machinery / Equip Repair - WG		5,079.23	11,445.46	6,500.00	-4,945.46	176.08%
Phone/internet - WG		448.79	3,196.17	4,800.00	1,603.83	66.59%
Rental-WG		0.00	230.00	230.00	0.00	100.0%
Safety Supplies-WG		0.00	399.35	525.00	125.65	76.07%
Shop/Cemetery Supplies-WG		-553.29	4,760.48	2,500.00	-2,260.48	190.42%
Supplies-Restroom-WC		31.98	223.72	250.00	26.28	89.49%
Top Gravel Roads-WG		6,327.70	6,327.70	1,500.00	-4,827.70	421.85%
Tree Trimming & Misc. - WG		0.00	1,200.00	6,931.13	5,731.13	17.31%
Utilities - WG		674.46	7,787.89	14,000.00	6,212.11	55.63%
Payroll Expenses - WG						
Salaried Employees		8,364.72	73,663.20	97,900.00	24,236.80	75.24%
Hourly Employees		1,992.05	17,315.63	30,800.00	13,484.37	56.22%
Total Payroll Expenses - WG		10,356.77	90,978.83	128,700.00	37,721.17	70.69%
Insurance - Health -WG		0.00	7,983.01	26,800.00	18,816.99	29.79%
Payroll Tax Expense - WG		636.14	6,790.26	10,800.00	4,009.74	62.87%
Workers Compensation - WG		199.25	2,101.30	3,400.00	1,298.70	61.8%
Wyoming Retirement System		791.35	4,712.77	8,100.00	3,387.23	58.18%
Weed Spraying - WG		0.00	48.10	400.00	351.90	12.03%
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	1,500.00	1,500.00	0.00	100.0%
Machinery/Equip Repair - KC		0.00	0.00	300.00	300.00	0.0%
Supplies-Restroom-KC		0.00	25.00	100.00	75.00	25.0%

Shop/Cemetery Supplies - KC	59.98	368.99	700.00	331.01	52.71%
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	207.56	1,641.65	1,600.00	-41.65	102.6%
Payroll Expense - KC	848.72	7,638.48	10,200.00	2,561.52	74.89%
Payroll Tax Expense - KC	64.93	584.37	800.00	215.63	73.05%
Workers Comp - KC	18.50	166.50	200.00	33.50	83.25%
Weed Spraying/Fertilizing - KC	0.00	54.99	100.00	45.01	54.99%
Total Expense	<u>27,379.33</u>	<u>204,940.30</u>	<u>288,252.13</u>	<u>83,311.83</u>	<u>71.1%</u>
	-16,274.12	30,509.93	24,247.87	-6,262.06	
Capital Outlay - KC					
Restroom Project-KC	0.00	6,951.80	6,951.80	0.00	100.0%
Contingency	0.00	0.00	0.00	0.00	0.0%
Total Capital Outlay - KC	0.00	6,951.80	6,951.80	0.00	100.0%
Capital Outlay - WG					
Cremation Garden Planning	0.00	17,323.42	17,323.42	0.00	100.0%
Cremation Garden Construction D	0.00	17,277.50	17,500.00	222.50	98.73%
Restroom Project-WG	0.00	6,747.65	6,747.65	0.00	100.0%
Administrative Office Upgrade-WG	0.00	5,320.00	5,000.00	-320.00	106.4%
Total Capital Outlay - WG	0.00	46,668.57	46,571.07	-97.50	100.21%
Contingency	0.00	0.00	0.00	0.00	0.0%
	0.00	53,620.37	53,522.87	-97.50	100.18%
	<u>-16,274.12</u>	<u>-23,110.44</u>	<u>-29,275.00</u>	<u>-6,164.56</u>	<u>78.94%</u>