

10:18 AM
05/09/22
Cash Basis

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

John H. ...

83%	Apr 22	To Date	Budget	\$ Remaining	% of Budget
Income					
Saturday Burial Fees	2,000.00	3,600.00		-3,600.00	100.0%
Property Tax Funds	0.00	177,116.53	235,000.00	57,883.47	75.37%
Motor Vehicle Fees	0.00	30,864.09	33,000.00	2,135.91	93.53%
Grave Openings	375.00	2,250.00	3,500.00	1,250.00	64.29%
Sales of Spaces	900.00	15,900.00	20,000.00	4,100.00	79.5%
Interest Income	0.89	7,945.17	18,000.00	10,054.83	44.14%
Donations/Other Income	0.00	1,050.33	3,000.00	1,949.67	35.01%
Total Income	3,275.89	238,726.12	312,500.00	73,773.88	76.39%
Expense					
Accounting & Administrative Serv	1,000.00	10,000.00	12,000.00	2,000.00	83.33%
Advertising	23.00	2,716.00	2,900.00	184.00	93.66%
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	12,300.00	-16.00	100.13%
Mileage	0.00	300.00	1,000.00	700.00	30.0%
Office Supplies	669.28	6,891.36	7,000.00	108.64	98.45%
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	0.00	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	435.37	4,543.09	6,500.00	1,956.91	69.89%
Grave Openings - WG	0.00	0.00	0.00	0.00	0.0%
Landfill/Dumpster-WG	130.00	660.25	1,000.00	339.75	66.03%
Machinery / Equip Repair - WG	3,230.15	14,675.61	12,500.00	-2,175.61	117.41%
Phone/Internet - WG	602.43	3,624.17	4,800.00	1,175.83	75.5%
Rental-WG	105.00	335.00	230.00	-105.00	145.65%
Safety Supplies-WG	101.96	501.31	525.00	23.69	95.49%
Shop/Cemetery Supplies-WG	48.96	6,803.84	5,500.00	-1,303.84	123.71%
Supplies-Restroom-WC	20.25	243.97	250.00	6.03	97.59%
Top Gravel Roads-WG	0.00	6,327.70	6,327.70	0.00	100.0%
Tree Trimming & Misc. - WG	941.92	2,141.92	2,019.43	-122.49	106.07%
Utilities - WG	698.68	8,486.57	14,000.00	5,513.43	60.62%
Payroll Expenses - WG				0.00	
Salaried Employees	3,114.72	76,777.92	87,900.00	11,122.08	87.35%
Hourly Employees	5,641.70	22,957.33	30,800.00	7,842.67	74.54%
Total Payroll Expenses - WG	8,756.42	99,735.25	118,700.00	18,964.75	84.02%
Insurance - Health -WG	0.00	7,983.01	20,800.00	12,816.99	38.38%
Payroll Tax Expense - WG	496.45	7,286.71	10,800.00	3,513.29	67.47%
Workers Compensation - WG	155.81	2,257.11	3,400.00	1,142.89	66.39%
Wyoming Retirement System	342.35	5,055.12	8,100.00	3,044.88	62.41%
Weed Spraying - WG	0.00	48.10	400.00	351.90	12.03%
Cem Maint /Other Repairs - KC	97.16	843.65	1,100.00	256.35	76.7%

10:18 AM
05/09/22
Cash Basis

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

83%	<u>Apr 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
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	2,800.00	2,800.00	0.0%
Supplies-Restroom-KC	0.00	25.00	100.00	75.00	25.0%
Shop/Cemetery Supplies - KC	172.96	541.95	700.00	158.05	77.42%
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	209.20	1,850.85	2,400.00	549.15	77.12%
Payroll Expense - KC	848.72	8,487.20	10,200.00	1,712.80	83.21%
Payroll Tax Expense - KC	64.93	649.30	800.00	150.70	81.16%
Workers Comp - KC	18.50	185.00	200.00	15.00	92.5%
Weed Spraying/Fertilizing - KC	0.00	54.99	100.00	45.01	54.99%
Total Expense	19,169.50	225,929.77	288,252.13	62,322.36	78.38%
	-15,893.61	12,796.35	24,247.87	11,451.52	
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%
	-15,893.61	-40,824.02	-29,275.00	11,549.02	139.45%