

Johnson County Cemetery District Profit & Loss Budget vs. Actual July 2022 through June 2023

8.33%	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income				
Saturday Burial Fees	0.00	8,000.00	8,000.00	0.0%
Property Tax Funds				
Carbon Creek/US Realm	0.00	132,538.00	132,538.00	0.0%
Property Tax Funds - Other	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.0%</u>
Total Property Tax Funds	0.00	382,538.00	382,538.00	0.0%
Motor Vehicle Fees	0.00	39,000.00	39,000.00	0.0%
Grave Openings	150.00	3,500.00	3,350.00	4.29%
Sales of Spaces	1,800.00	20,000.00	18,200.00	9.0%
Interest Income	0.00	18,000.00	18,000.00	0.0%
Donations/Other Income	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.0%</u>
Total Income	<u>1,950.00</u>	<u>472,538.00</u>	<u>470,588.00</u>	<u>0.41%</u>
Expense				
Accounting & Administrative Serv	1,000.00	12,000.00	11,000.00	8.33%
Advertising	1,012.00	500.00	-512.00	202.4%
CIMS Annual	0.00	3,400.00	3,400.00	0.0%
CPA-Attorney	0.00	4,800.00	4,800.00	0.0%
Education	0.00	1,000.00	1,000.00	0.0%
Election Expense	0.00	1,800.00	1,800.00	0.0%
Insurance - Prop/Liab - WG & KC	0.00	13,000.00	13,000.00	0.0%
Mileage	50.00	1,000.00	950.00	5.0%
Office Supplies	808.80	5,000.00	4,191.20	16.18%
Travel	0.00	1,000.00	1,000.00	0.0%
General Contingency	0.00	12,000.00	12,000.00	0.0%
Cem Maint - Other Repairs - WG	278.85	8,000.00	7,721.15	3.49%
Ditch Assessment-WG	0.00	500.00	500.00	0.0%
Gas & Oil/Propane - WG	27.06	6,500.00	6,472.94	0.42%
Grave Openings - WG	0.00	0.00	0.00	0.0%
Landfill/Dumpster-WG	65.00	900.00	835.00	7.22%
Machinery / Equip Repair - WG	114.87	9,500.00	9,385.13	1.21%
Phone/internet - WG	329.97	4,200.00	3,870.03	7.86%
Rental-WG	0.00	1,600.00	1,600.00	0.0%
Safety Supplies-WG	0.00	700.00	700.00	0.0%
Shop/Cemetery Supplies-WG	444.24	3,500.00	3,055.76	12.69%
Supplies-Restroom-WC	0.00	250.00	250.00	0.0%
Top Gravel Roads-WG	0.00	1,500.00	1,500.00	0.0%
Tree Trimming & Misc. - WG	0.00	15,000.00	15,000.00	0.0%
Utilities - WG	535.42	14,000.00	13,464.58	3.82%
Payroll Expenses - WG				
Salaried Employees	0.00	111,400.00	111,400.00	0.0%
Hourly Employees	<u>1,776.00</u>	<u>34,400.00</u>	<u>32,624.00</u>	<u>5.16%</u>
Total Payroll Expenses - WG	1,776.00	145,800.00	144,024.00	1.22%
Insurance - Health -WG	2,255.13	31,400.00	29,144.87	7.18%

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Payroll Tax Expense - WG	0.00	11,200.00	11,200.00	0.0%
Workers Compensation - WG	0.00	3,500.00	3,500.00	0.0%
Wyoming Retirement System	0.00	10,400.00	10,400.00	0.0%
Weed Spraying - WG	26.99	400.00	373.01	6.75%
Cem Maint /Other Repairs - KC	0.00	1,000.00	1,000.00	0.0%
Gas & Oil/Propane - KC	0.00	100.00	100.00	0.0%
Grave Openings - KC	0.00	1,500.00	1,500.00	0.0%
Machinery/Equip Repair - KC	20.10	300.00	279.90	6.7%
Supplies-Restroom-KC	0.00	100.00	100.00	0.0%
Shop/Cemetery Supplies - KC	0.00	1,500.00	1,500.00	0.0%
Top Gravel Roads-KC	0.00	500.00	500.00	0.0%
Trees - KC	0.00	250.00	250.00	0.0%
Utilities - KC	100.03	3,000.00	2,899.97	3.33%
Payroll Expense - KC	0.00	10,500.00	10,500.00	0.0%
Payroll Tax Expense - KC	0.00	800.00	800.00	0.0%
Workers Comp - KC	0.00	200.00	200.00	0.0%
Weed Spraying/Fertilizing - KC	0.00	100.00	100.00	0.0%
Total Expense	8,844.46	344,200.00	335,355.54	2.57%
	-6,894.46	128,338.00	135,232.46	
Capital Outlay - KC				
Total Capital Outlay - KC	0.00	0.00	0.00	0.0%
Capital Outlay - WG				
Marketing Materials	0.00	1,000.00	1,000.00	0.0%
Land Survey for Trails Use	0.00	1,500.00	1,500.00	0.0%
Shop Building Heat	0.00	10,000.00	10,000.00	0.0%
Fuel Storage Upgrade	0.00	2,000.00	2,000.00	0.0%
Cremation Garden Construction D	0.00	75,000.00	75,000.00	0.0%
Sprinkler System Upgrade-WG	8,000.00	50,000.00	42,000.00	16.0%
Automated Gate/Security-WG	0.00	10,000.00	10,000.00	0.0%
Administrative Office Upgrade-WG	0.00	2,000.00	2,000.00	0.0%
Block Marking-WG	0.00	2,000.00	2,000.00	0.0%
Total Capital Outlay - WG	8,000.00	153,500.00	145,500.00	5.21%
Contingency	0.00	5,500.00	5,500.00	0.0%
	8,000.00	159,000.00	151,000.00	5.03%
	-14,894.46	-30,662.00	-15,767.54	