

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

92%	<u>May 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income					
Saturday Burial Fees	400.00	4,000.00		-4,000.00	
Property Tax Funds					
FY 23-24	18,604.31	18,960.22		-18,960.22	
FY 22-23	13.15	302.36		-302.36	
Property Tax Funds FY 22	<u>30,995.94</u>	<u>218,617.83</u>	<u>235,000.00</u>	<u>16,382.17</u>	<u>93.03%</u>
Total Property Tax Funds	<u>49,613.40</u>	<u>237,880.41</u>	<u>235,000.00</u>	<u>-2,880.41</u>	<u>101.23%</u>
Motor Vehicle Fees	3,774.09	38,456.67	33,000.00	-5,456.67	116.54%
Grave Openings	0.00	2,250.00	3,500.00	1,250.00	64.29%
Sales of Spaces	9,000.00	24,900.00	20,000.00	-4,900.00	124.5%
Interest Income	0.88	8,695.24	18,000.00	9,304.76	48.31%
Donations/Other Income	<u>0.00</u>	<u>1,050.33</u>	<u>3,000.00</u>	<u>1,949.67</u>	<u>35.01%</u>
Total Income	<u>62,788.37</u>	<u>317,232.65</u>	<u>312,500.00</u>	<u>-4,732.65</u>	<u>101.51%</u>
Expense					
Accounting & Administrative Serv	1,000.00	11,000.00	12,000.00	1,000.00	91.67%
Advertising	298.00	3,014.00	2,900.00	-114.00	103.93%
CIMS Annual	0.00	3,400.00	3,400.00	0.00	100.0%
CPA-Attorney	4,700.00	4,700.00	4,750.00	50.00	98.95%
Education	0.00	600.00	1,000.00	400.00	60.0%
Insurance - Prop/Liab - WG & KC	100.00	12,416.00	12,300.00	-116.00	100.94%
Mileage	50.00	350.00	1,000.00	650.00	35.0%
Office Supplies	605.13	7,574.19	7,000.00	-574.19	108.2%
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	1,503.38	6,195.07	5,000.00	-1,195.07	123.9%
Ditch Assessment-WG	97.50	97.50	500.00	402.50	19.5%
Gas & Oil/Propane - WG	2,183.71	6,726.80	6,500.00	-226.80	103.49%
Grave Openings - WG	0.00	0.00	0.00	0.00	0.0%
Landfill/Dumpster-WG	130.00	790.25	1,000.00	209.75	79.03%
Machinery / Equip Repair - WG	2,872.23	15,209.57	12,500.00	-2,709.57	121.68%
Phone/internet - WG	328.74	3,952.91	4,800.00	847.09	82.35%
Rental-WG	0.00	335.00	230.00	-105.00	145.65%
Safety Supplies-WG	345.36	846.67	525.00	-321.67	161.27%
Shop/Cemetery Supplies-WG	182.29	6,986.13	5,500.00	-1,486.13	127.02%
Supplies-Restroom-WC	0.00	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	0.00	2,141.92	2,019.43	-122.49	106.07%
Utilities - WG	602.76	9,089.33	14,000.00	4,910.67	64.92%
Payroll Expenses - WG					
Salaried Employees	3,114.72	79,892.64	87,900.00	8,007.36	90.89%
Hourly Employees	<u>12,680.89</u>	<u>35,638.22</u>	<u>30,800.00</u>	<u>-4,838.22</u>	<u>115.71%</u>
Total Payroll Expenses - WG	<u>15,795.61</u>	<u>115,530.86</u>	<u>118,700.00</u>	<u>3,169.14</u>	<u>97.33%</u>

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Insurance - Health -WG	7,535.68	15,518.69	20,800.00	5,281.31	74.61%
Payroll Tax Expense - WG	860.82	8,147.53	10,800.00	2,652.47	75.44%
Workers Compensation - WG	271.93	2,529.04	3,400.00	870.96	74.38%
Wyoming Retirement System	358.77	5,413.89	8,100.00	2,686.11	66.84%
Weed Spraying - WG	0.00	48.10	400.00	351.90	12.03%
Cem Maint /Other Repairs - KC	99.95	943.60	1,100.00	156.40	85.78%
Gas & Oil/Propane - KC	50.94	50.94	100.00	49.06	50.94%
Grave Openings - KC	0.00	1,500.00	1,500.00	0.00	100.0%
Machinery/Equip Repair - KC	0.00	2,338.27	2,800.00	461.73	83.51%
Supplies-Restroom-KC	0.00	25.00	100.00	75.00	25.0%
Shop/Cemetery Supplies - KC	0.00	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	340.69	2,191.54	2,400.00	208.46	91.31%
Payroll Expense - KC	848.72	9,335.92	10,200.00	864.08	91.53%
Payroll Tax Expense - KC	64.93	714.23	800.00	85.77	89.28%
Workers Comp - KC	18.50	203.50	200.00	-3.50	101.75%
Weed Spraying/Fertilizing - KC	0.00	54.99	100.00	45.01	54.99%
Total Expense	<u>41,245.64</u>	<u>267,253.11</u>	<u>288,252.13</u>	<u>20,999.02</u>	<u>92.72%</u>
	21,542.73	49,979.54	24,247.87	-25,731.67	
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%
Adminstrative Office Upgrade-WG	0.00	5,320.00	5,000.00	-320.00	106.4%
Block Marking-WG	60.50	60.50		-60.50	100.0%
Total Capital Outlay - WG	60.50	46,729.07	46,571.07	-158.00	100.34%
Contingency	0.00	0.00	0.00	0.00	0.0%
	60.50	53,680.87	53,522.87	-158.00	100.3%
	<u>21,482.23</u>	<u>-3,701.33</u>	<u>-29,275.00</u>	<u>-25,573.67</u>	