

## Johnson County Cemetery District Profit & Loss Budget vs. Actual July 2020 through June 2021

58%	Jan 21	Budget	To Date	Budget	\$ Remaining	% of Budget
<b>Income</b>						
Motor Vehicle Fees	2,298.95		18,523.87	35,000.00	16,476.13	52.93%
Property Tax Funds	4,846.40		132,505.21	235,100.00	102,594.79	56.36%
Grave Openings	0.00		2,400.00	2,500.00	100.00	96.0%
Sales of Spaces	0.00		13,200.00	15,000.00	1,800.00	88.0%
Interest Income	5.86		11,399.14	13,000.00	1,600.86	87.69%
Donations/Other Income	0.00		0.00	6,000.00	6,000.00	0.0%
<b>Total Income</b>	<b>7,151.21</b>		<b>178,028.22</b>	<b>306,600.00</b>	<b>128,571.78</b>	<b>58.07%</b>
<b>Expense</b>						
Accounting & Administrative Serv	1,000.00		2,633.34	7,600.00	4,966.66	34.65%
Top Gravel Roads-KC	0.00		0.00	1,000.00	1,000.00	0.0%
Top Gravel Roads-WG	0.00		365.45	2,500.00	2,134.55	14.62%
Supplies-Restroom-KC	0.00		0.00	250.00	250.00	0.0%
Supplies-Restroom-WC	0.00		0.00	500.00	500.00	0.0%
General Contingency	0.00		0.00	4,000.00	4,000.00	0.0%
Education	0.00		0.00	1,000.00	1,000.00	0.0%
Accounting-Attorney	0.00		0.00	6,000.00	6,000.00	0.0%
Election Expense	1,417.92		1,417.92	1,600.00	182.08	88.62%
Gas & Oil/Propane - WG	0.00		2,487.41	6,500.00	4,012.59	38.27%
Business Management Contract	0.00		15,283.33	15,300.00	16.67	99.89%
Insurance - Health -WG	4,853.52		20,333.52	40,800.00	20,466.48	49.84%
Insurance - Prop/Liab - WG	300.00		11,722.00	12,000.00	278.00	97.68%
Machinery / Equip Repair - WG	0.00		4,235.07	6,000.00	1,764.93	70.59%
Office Supplies	33.00		1,876.99	3,500.00	1,623.01	53.63%
Rental	260.00		1,767.97	1,500.00	-267.97	117.87%
Shop/Cemetery Supplies-WG	11.99		1,866.86	2,500.00	633.14	74.67%
<b>Utilities - WG</b>						
Phone - WG	387.14		2,671.79	3,900.00	1,228.21	68.51%
Utilities - WG	635.47		7,942.79	12,400.00	4,457.21	64.06%
<b>Total Utilities - WG</b>	<b>1,022.61</b>		<b>10,614.58</b>	<b>16,300.00</b>	<b>5,685.42</b>	<b>65.12%</b>
<b>Miscellaneous</b>						
CIMS Annual	0.00		3,400.00	3,400.00	0.00	100.0%
Safety Equipment	0.00		110.48	750.00	639.52	14.73%
Advertising	0.00		230.00	500.00	270.00	46.0%
Cem Maint - Other Repairs - WG	0.00		2,018.42	6,000.00	3,981.58	33.64%
Ditch Assessment	0.00		0.00	500.00	500.00	0.0%
Landfill	60.00		360.00	1,000.00	640.00	36.0%
Mileage	50.00		300.00	1,000.00	700.00	30.0%
Travel	0.00		72.55	1,800.00	1,727.45	4.03%
Tree Trimming & Misc. - WG	0.00		0.00	18,000.00	18,000.00	0.0%
Weed Spraying - WG	0.00		0.00	400.00	400.00	0.0%
Miscellaneous - Other	0.00		15.00		-15.00	100.0%
<b>Total Miscellaneous</b>	<b>110.00</b>		<b>6,506.45</b>	<b>33,350.00</b>	<b>26,843.55</b>	<b>19.51%</b>

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58%	Jan 21	Budget	To Date	Budget	\$ Remaining	% of Budget
<b>Payroll Expenses - WG</b>						
Hourly Employees	0.00		14,005.50	30,600.00	16,594.50	45.77%
Salaried Employees	6,827.87		47,795.09	84,900.00	37,104.91	56.3%
<b>Total Payroll Expenses - WG</b>	<b>6,827.87</b>		<b>61,800.59</b>	<b>115,500.00</b>	<b>53,699.41</b>	<b>53.51%</b>
<b>Payroll Tax Expense - WG</b>	<b>527.58</b>		<b>4,783.72</b>	<b>8,800.00</b>	<b>4,016.28</b>	<b>54.36%</b>
<b>Workers Compensation - WG</b>	<b>161.90</b>		<b>1,167.72</b>	<b>2,500.00</b>	<b>1,332.28</b>	<b>46.71%</b>
<b>Gas &amp; Oil/Propane - KC</b>	<b>0.00</b>		<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.0%</b>
<b>Machinery/Equip Repair - KC</b>	<b>0.00</b>		<b>97.30</b>	<b>300.00</b>	<b>202.70</b>	<b>32.43%</b>
<b>Shop/Cemetery Supplies - KC</b>	<b>149.82</b>		<b>716.59</b>	<b>700.00</b>	<b>-16.59</b>	<b>102.37%</b>
<b>Trees - KC</b>	<b>0.00</b>		<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.0%</b>
<b>Utilities - KC</b>	<b>123.12</b>		<b>782.38</b>	<b>1,200.00</b>	<b>417.62</b>	<b>65.2%</b>
<b>Miscellaneous - KC</b>						
Cem Maint - Other Repairs - KC	194.99		194.99	500.00	305.01	39.0%
Grave Openings - KC	0.00		0.00	1,500.00	1,500.00	0.0%
Weed Spraying/Fertilizing - KC	0.00		0.00	100.00	100.00	0.0%
<b>Total Miscellaneous - KC</b>	<b>194.99</b>		<b>194.99</b>	<b>2,100.00</b>	<b>1,905.01</b>	<b>9.29%</b>
<b>Payroll Expense - KC</b>	<b>848.72</b>		<b>5,941.04</b>	<b>10,200.00</b>	<b>4,258.96</b>	<b>58.25%</b>
<b>Payroll Tax Expense - KC</b>	<b>64.93</b>		<b>454.51</b>	<b>800.00</b>	<b>345.49</b>	<b>56.81%</b>
<b>Workers Comp - KC</b>	<b>18.50</b>		<b>129.50</b>	<b>200.00</b>	<b>70.50</b>	<b>64.75%</b>
<b>Total Expense</b>	<b>17,926.47</b>		<b>157,179.23</b>	<b>305,600.00</b>	<b>148,420.77</b>	<b>51.43%</b>
	-10,775.26		20,848.99	1,000.00	-19,848.99	
<b>Capital Outlay - KC</b>						
Bathroom Project-KC	0.00		28,976.20	40,000.00	11,023.80	72.44%
<b>Total Capital Outlay - KC</b>	<b>0.00</b>		<b>28,976.20</b>	<b>40,000.00</b>	<b>11,023.80</b>	<b>72.44%</b>
<b>Capital Outlay - WG</b>						
Adminstrative Office Upgrade	269.75		16,410.62	13,000.00	-3,410.62	126.24%
Perimeter Fencing	0.00		0.00	20,100.00	20,100.00	0.0%
Sprinkler System Upgrade	0.00		1,453.90	1,500.00	46.10	96.93%
Contingency	0.00		0.00	0.00	0.00	0.0%
Equipment Replacement	0.00		0.00	4,000.00	4,000.00	0.0%
Drainage Project	0.00		28,483.45	30,000.00	1,516.55	94.95%
Automated Gate/Security	4.08		5,283.58	7,000.00	1,716.42	75.48%
Bathroom Project-WG	470.72		53,805.94	100,000.00	46,194.06	53.81%
<b>Total Capital Outlay - WG</b>	<b>744.55</b>		<b>105,437.49</b>	<b>175,600.00</b>	<b>70,162.51</b>	<b>60.04%</b>
	744.55		134,413.69	215,600.00	81,186.31	
	<b>-11,519.81</b>		<b>-113,564.70</b>	<b>-214,600.00</b>	<b>-101,035.30</b>	