

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

75%

	<u>Mar 21</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Income</b>					
Property Tax Funds	2,366.32	136,943.56	235,000.00	98,056.44	58.27%
Motor Vehicle Fees	2,742.16	23,938.19	35,000.00	11,061.81	68.4%
Grave Openings	600.00	3,075.00	2,500.00	-575.00	123.0%
Sales of Spaces	1,200.00	14,400.00	15,000.00	600.00	96.0%
Interest Income	1.18	14,520.43	13,000.00	-1,520.43	111.7%
Donations/Other Income	0.00	0.00	6,000.00	6,000.00	0.0%
<b>Total Income</b>	<b>6,909.66</b>	<b>192,877.18</b>	<b>306,500.00</b>	<b>113,622.82</b>	<b>62.93%</b>
<b>Expense</b>					
Accounting & Administrative Serv	1,000.00	4,633.34	7,600.00	2,966.66	60.97%
Advertising	0.00	230.00	500.00	270.00	46.0%
CIMS Annual	0.00	3,400.00	3,400.00	0.00	100.0%
CPA-Attorney	0.00	4,500.00	6,000.00	1,500.00	75.0%
Education	0.00	0.00	1,000.00	1,000.00	0.0%
Election Expense	0.00	1,417.92	1,600.00	182.08	88.62%
HFH Contract	0.00	15,283.33	15,300.00	16.67	99.89%
Insurance - Prop/Liab - WG & KC	0.00	11,722.00	12,000.00	278.00	97.68%
Mileage	50.00	400.00	1,000.00	600.00	40.0%
Office Supplies	178.52	2,310.96	3,500.00	1,189.04	66.03%
Travel	0.00	72.55	1,800.00	1,727.45	4.03%
General Contingency	0.00	0.00	3,200.00	3,200.00	0.0%
Cem Maint - Other Repairs - WG	1,455.93	3,770.24	6,000.00	2,229.76	62.84%
Ditch Assessment-WG	0.00	0.00	500.00	500.00	0.0%
Gas & Oil/Propane - WG	742.75	3,236.10	6,500.00	3,263.90	49.79%
Landfill/Dumpster-WG	120.00	480.00	1,000.00	520.00	48.0%
Machinery / Equip Repair - WG	248.68	4,483.75	6,000.00	1,516.25	74.73%
Phone - WG	332.53	2,909.77	4,200.00	1,290.23	69.28%
Rental-WG	175.00	2,202.97	2,300.00	97.03	95.78%
Safety Supplies-WG	0.00	183.44	750.00	566.56	24.46%
Shop/Cemetery Supplies-WG	0.00	1,872.04	2,500.00	627.96	74.88%
Supplies-Restroom-WC	31.97	108.81	500.00	391.19	21.76%
Top Gravel Roads-WG	232.50	597.95	2,500.00	1,902.05	23.92%
Tree Trimming & Misc. - WG	0.00	0.00	18,000.00	18,000.00	0.0%
Utilities - WG	877.65	9,298.15	13,000.00	3,701.85	71.52%
Miscellaneous	0.00	15.00		-15.00	
<b>Payroll Expenses - WG</b>					
Salaried Employees	6,827.87	61,450.83	84,900.00	23,449.17	72.38%
Hourly Employees	88.00	14,093.50	30,600.00	16,506.50	46.06%
<b>Total Payroll Expenses - WG</b>	<b>6,915.87</b>	<b>75,544.33</b>	<b>115,500.00</b>	<b>39,955.67</b>	<b>65.41%</b>
Insurance - Health -WG	1,657.44	21,990.96	40,800.00	18,809.04	53.9%
Payroll Tax Expense - WG	536.07	5,847.37	8,800.00	2,952.63	66.45%
Workers Compensation - WG	-28.65	1,300.97	2,500.00	1,199.03	52.04%
Weed Spraying - WG	0.00	0.00	400.00	400.00	0.0%

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

75%

	<u>Mar 21</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Cem Maint /Other Repairs - KC	319.99	514.98	500.00	-14.98	103.0%
Gas & Oil/Propane - KC	0.00	0.00	100.00	100.00	0.0%
Grave Openings - KC	0.00	0.00	1,500.00	1,500.00	0.0%
Machinery/Equip Repair - KC	0.00	97.30	300.00	202.70	32.43%
Supplies-Restroom-KC	11.98	44.73	250.00	205.27	17.89%
Shop/Cemetery Supplies - KC	432.96	1,149.55	1,600.00	450.45	71.85%
Top Gravel Roads-KC	103.52	103.52	1,000.00	896.48	10.35%
Trees - KC	0.00	0.00	1,000.00	1,000.00	0.0%
Utilities - KC	366.68	1,149.06	1,200.00	50.94	95.76%
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	0.00	100.00	100.00	0.0%
<b>Total Expense</b>	<u>16,693.54</u>	<u>189,260.44</u>	<u>307,400.00</u>	<u>118,139.56</u>	<u>61.57%</u>
	-9,783.88	3,616.74	-900.00	-4,516.74	
<b>Capital Outlay - KC</b>					
Restroom Project-KC	20.98	48,572.72	48,600.00	27.28	99.94%
Contingency	0.00	0.00	0.00	0.00	0.0%
<b>Total Capital Outlay - KC</b>	<u>20.98</u>	<u>48,572.72</u>	<u>48,600.00</u>	<u>27.28</u>	<u>99.94%</u>
<b>Capital Outlay - WG</b>					
Restroom Project-WG	53.22	85,134.40	85,600.00	465.60	99.46%
Equipment Replace/Purchase-WG	0.00	0.00	4,000.00	4,000.00	0.0%
Sprinkler System Upgrade-WG	0.00	1,453.90	1,500.00	46.10	96.93%
Automated Gate/Security-WG	185.68	5,469.26	7,000.00	1,530.74	78.13%
Drainage Project-WG	313.92	28,813.37	30,000.00	1,186.63	96.05%
Adminstrative Office Upgrade-WG	0.00	16,580.89	17,000.00	419.11	97.54%
Perimeter Fencing-WG	0.00	0.00	20,100.00	20,100.00	0.0%
Block Marking-WG	41.95	41.95		-41.95	100.0%
<b>Total Capital Outlay - WG</b>	<u>594.77</u>	<u>137,493.77</u>	<u>165,200.00</u>	<u>27,706.23</u>	<u>83.23%</u>
Contingency	0.00	0.00	0.00	0.00	0.0%
	<u>615.75</u>	<u>186,066.49</u>	<u>213,800.00</u>	<u>27,733.51</u>	<u>87.03%</u>
	<u><b>-10,399.63</b></u>	<u><b>-182,449.75</b></u>	<u><b>-214,700.00</b></u>	<u><b>-32,250.25</b></u>	