

Cemetery Balance		2021-22	2021-22	2022-23	2022-23	2022-23	July - Sept	2022-23	2023-24	2023 to 2024
Account Number	Account Title	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	Current Year Percent	Totals	Totals	Budget Year	Percent Change
601-4000	GENERAL FUND TRANSFER	67,160.00	72,156.00	72,060.00	54,045.00	75.00%	17,834.85	71,879.85	74,650.00	3.6%
601-4060	SALE OF SPACES	5,000.00	13,500.00	8,000.00	8,250.00	103.13%	2,062.50	10,312.50	13,000.00	62.5%
601-4061	COLUMBARIUM SALES	4,000.00	6,000.00	4,000.00	0.00	0.00%	0.00	0.00	0.00	-100.0%
601-4062	INTERMENTS	10,000.00	6,620.00	6,500.00	3,250.00	50.00%	812.50	4,062.50	5,000.00	-23.1%
601-4903	INTEREST INCOME	1,000.00	1,095.68	1,000.00	319.22	31.92%	79.81	399.03	1,000.00	0.0%
Income Totals		87,160.00	99,371.68	91,560.00	65,864.22	71.94%	20,789.66	86,653.88	93,650.00	2.3%
601-5163	HR CONSULTING FEES	0.00	18.50	0.00	32.79	0.00%	0.00	32.79	0.00	0.0%
601-5330	BUILDING & GROUNDS MAINT.	1,000.00	2,221.84	2,000.00	2,191.45	109.57%	547.86	2,739.31	2,500.00	25.0%
601-5340	OUTSIDE SERVICES	750.00	940.00	750.00	180.00	24.00%	45.00	225.00	200.00	-73.3%
601-5390	PRINTING, PUBLICATIONS, LEGALS	100.00	87.58	100.00	277.46	277.46%	69.37	346.83	250.00	150.0%
601-5650	MONUMENT	0.00	30.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0%
601-5791	VEHICLE/EQUIPMENT REPAIRS	1,000.00	1,530.95	1,250.00	421.86	33.75%	105.47	527.33	1,000.00	-20.0%
601-5800	VEHICLE/EQUIPMENT FUEL	2,000.00	1,709.40	1,500.00	838.28	55.89%	209.57	1,047.85	1,500.00	0.0%
601-5801	VEHICLE/EQUIP. OIL & GREASE	100.00	167.34	100.00	376.09	376.09%	94.02	470.11	100.00	0.0%
601-5810	TIRES & TIRE REPAIR	100.00	0.00	100.00	872.00	872.00%	0.00	872.00	400.00	300.0%
601-6050	COMPUTER EXPENSES	500.00	1,473.63	1,250.00	1,233.21	98.66%	308.30	1,541.51	500.00	-60.0%
601-6200	TRANSFER OUT	0.00	0.00	0.00	21,600.00	0.00%	0.00	21,600.00	0.00	0.0%
601-6484	SECURITY	0.00	0.00	0.00	6.29	0.00%	1.57	7.86	2,000.00	0.0%
601-6999	OPERATING RESERVE	1,000.00	0.00	1,000.00	0.00	0.00%	0.00	0.00	1,000.00	0.0%
601-7530	UTILITIES	2,500.00	1,281.05	2,500.00	1,309.69	52.39%	327.42	1,637.11	2,500.00	0.0%
601-8461	VEHICLE REPAIR - LABOR	0.00	287.82	500.00	37.23	7.45%	9.31	46.54	500.00	0.0%
601-8500	MISC. OPERATING	100.00	579.96	500.00	263.64	52.73%	65.91	329.55	100.00	-80.0%
601-9405	SALARIES - OPERATIONAL	55,000.00	54,446.78	57,000.00	39,234.67	68.83%	9,808.67	49,043.34	57,000.00	0.0%
601-9590	RETIREMENT CONTRIBUTIONS	3,500.00	3,286.78	3,250.00	2,528.50	77.80%	632.13	3,160.63	3,600.00	10.8%
601-9610	SOCIAL SECURITY TAX	4,000.00	3,977.03	3,750.00	2,847.27	75.93%	711.82	3,559.09	4,000.00	6.7%
601-9620	MEDICAL & LIFE INSURANCE	12,000.00	12,526.61	13,500.00	9,189.51	68.07%	2,297.38	11,486.89	12,500.00	-7.4%
601-9630	WORKMANS COMP	0.00	0.00	0.00	1,242.06	0.00%	310.52	1,552.58	0.00	0.0%
601-9720	INSURANCE	3,500.00	2,227.68	2,500.00	2,779.76	111.19%	694.94	3,474.70	4,000.00	60.0%
601-9980	ANSWERING SERVICE	10.00	5.53	10.00	5.63	56.30%	1.41	7.04	0.00	-100.0%
Expense Totals		87,160.00	86,798.48	91,560.00	87,467.39	95.53%	16,240.65	103,708.04	93,650.00	2.3%
Cemetery Balance		0.00	12,573.20	0.00	-21,603.17		4,549.01	-17,054.17	0.00	