

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
151-000-642.151	Sale Of Lots & Gifts	27,400	13,360	15,000	6,120	15,000
151-000-642.152	SALE OF COLUMBARIUM NICHES	3,600	1,200	2,500	1,200	1,200
151-000-642.153	PERPETUAL CARE	7,750	3,640	3,800	1,830	3,800
151-000-665.000	Interest Income	171	1,328	500	3,402	3,800
Totals for dept 000 -		38,921	19,528	21,800	12,552	23,800
TOTAL ESTIMATED REVENUES		38,921	19,528	21,800	12,552	23,800
APPROPRIATIONS						
Dept 567 - CEMETERY						
151-567-702.010	LABOR ALLOCATION	7,051	8,714	8,050	5,169	7,900
151-567-703.000	Social Security	536	660	690	392	604
151-567-705.000	Workers Comp Insurance	158	176	180	149	160
151-567-706.000	Health Insurance	796	1,201	883	471	500
151-567-706.200	HEALTH INSURANCE - HSA	34	34	15	11	12
151-567-708.000	Pension	554	805	750	459	700
151-567-710.000	457 DEFERRED COMP PLAN	6	8	52	7	12
151-567-727.000	SUPPLIES: OPERATING		115	150	6	150
151-567-806.000	C/S - GENERAL		183	1,500	2,000	2,500
151-567-811.000	Insurance	498	468	455	338	460
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS			150		150
151-567-861.000	FUEL/GASOLINE	57	9	20		20
151-567-900.000	Printing & Publishing	296	374	400	447	500
151-567-920.000	Utilities	165	181	200	161	220
151-567-931.000	R&M: EQUIPMENT	86	17	500	2,600	300
151-567-932.000	R&M: GROUNDS	1,111	2,444	3,000	726	3,000
	GRAVEL					
151-567-940.100	I/F EQUIPMENT USAGE	11,013	11,946	10,000	8,203	12,000
151-567-955.000	MISCELLANEOUS	600				
151-567-964.150	REPURCHASE CEMETERY LOTS				75	
151-567-974.000	R&M: COMPUTER SOFTWARE			500		
151-567-977.000	CAPITAL OUTLAY: MINOR		408	600		5,000
	EST TO ADD BS&A CEMETERY MODULE					
Totals for dept 567 - CEMETERY		22,961	27,743	28,095	21,214	34,188
TOTAL APPROPRIATIONS		22,961	27,743	28,095	21,214	34,188
NET OF REVENUES/APPROPRIATIONS - FUND 151		15,960	(8,215)	(6,295)	(8,662)	(10,388)
BEGINNING FUND BALANCE		165,910	181,871	173,658	173,658	164,996
ENDING FUND BALANCE		181,870	173,656	167,363	164,996	154,608