

		CEMETERY								
Account Number	Account Title	2022-23 Prior year Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
601-4000	GENERAL FUND TRANSFER	72,060.00	74,649.96	83,480.00	62,610.03	20,870.00	83,480.03	100%	83,480.00	0%
601-4060	SALE OF SPACES	8,250.00	8,750.00	8,000.00	6,750.00	0.00	6,750.00	84%	9,000.00	13%
601-4061	COLUMBARIUM SALES	0.00	2,400.00	0	1,200.00	0.00	1,200.00	#DIV/0!	0.00	0%
601-4062	INTERMENTS	3,750.00	6,850.00	5,000.00	8,950.00	900.00	9,850.00	197%	9,000.00	80%
601-4903	INTEREST INCOME	319.22	771.87	350	720.46	0.00	720.46	206%	500.00	43%
601-4904	MISC. INCOME	0.00	1,365.75	0	1,365.75	0.00	1,365.75	#DIV/0!	1,365.00	0%
601-4906	DONATIONS	0	200	0	0	0.00	0.00	#DIV/0!	0.00	0%
Income Totals		\$84,379.22	\$94,987.58	\$96,830.00	\$81,596.24	\$21,770.00	\$103,366.24	107%	\$103,345.00	7%
601-5163	HR CONSULTING FEES	45.67	114.88	120	181.79	30.00	211.79	176%	210.00	75%
601-5330	BUILDING & GROUNDS MAINT.	2,302.61	2,124.82	2,500.00	1,115.65	625.00	1,740.65	70%	2,260.00	-10%
601-5340	OUTSIDE SERVICES	180.00	50.4	250	0	62.50	62.50	25%	200.00	-20%
601-5390	PRINTING, PUBLICATIONS, LEGALS	324.58	271.56	350	196.52	87.50	284.02	81%	300.00	-14%
601-5650	MONUMENT	0.00	5,695.15	0	0	0.00	0.00	#DIV/0!	0.00	0%
601-5791	VEHICLE/EQUIPMENT REPAIRS	636.73	1,443.90	1,000.00	1,202.40	250.00	1,452.40	145%	1,500.00	50%
601-5800	VEHICLE/EQUIPMENT FUEL	1,675.25	1,605.16	1,500.00	1,243.54	375.00	1,618.54	108%	1,000.00	-33%
601-5801	VEHICLE/EQUIP. OIL & GREASE	510.07	265.77	100	57.95	25.00	82.95	83%	100.00	0%
601-5810	TIRES & TIRE REPAIR	872.00	102.84	400	0	100.00	100.00	25%	200.00	-50%
601-6020	MISC. SUPPLIES	0.00	367.7	0	65.97	0.00	65.97	#DIV/0!	100.00	0%
601-6050	COMPUTER EXPENSES	1,475.21	1,887.07	500	1,591.29	0.00	1,591.29	318%	500.00	0%
601-6200	TRANSFER OUT	21,600.00	0.00	0	0.00	0.00	0.00	0%		
601-6484	SECURITY	0.00	5.17	2,000.00	0	2,000.00	2,000.00	100%	200.00	-90%
601-6999	OPERATING RESERVE	12.10	0	0	0	0.00	0.00	#DIV/0!	0.00	0%
601-7530	UTILITIES	0.00	1,426.32	2,500.00	1,098.37	625.00	1,723.37	69%	2,500.00	0%
601-8461	VEHICLE REPAIR - LABOR	1,503.78	242.92	500	0	125.00	125.00	25%	400.00	-20%
601-8500	MISC. OPERATING	37.23	201.25	200	11.64	50.00	61.64	31%	100.00	-50%
601-9405	SALARIES - OPERATIONAL	363.76	55,897.57	59,000.00	48,686.37	14,750.00	63,436.37	108%	65,500.00	11%
601-9590	RETIREMENT CONTRIBUTIONS	53,685.49	3,606.16	3,600.00	3,043.15	900.00	3,943.15	110%	4,100.00	14%
601-9610	SOCIAL SECURITY TAX	3,340.06	4,095.76	4,000.00	3,564.85	1,000.00	4,564.85	114%	4,850.00	21%
601-9620	MEDICAL & LIFE INSURANCE	3,903.26	11,869.09	13,000.00	9,478.56	3,250.00	12,728.56	98%	13,000.00	0%
601-9630	WORKMANS COMP	12,226.48	1,997.06	1,800.00	1,794.41	0.00	1,794.41	100%	2,400.00	33%
601-9720	INSURANCE	0.00	-862.63	3,500.00	3,746.32	0.00	3,746.32	107%	3,900.00	11%
601-9760	MEETING & TRAINING	3,003.05	28.26	0	0	0.00	0.00	#DIV/0!	0.00	0%
601-9860	PROFESSIONAL SERVICES	0.00	9.74	0	0	0.00	0.00	#DIV/0!	0.00	0%
601-9980	ANSWERING SERVICE	7.43	7.68	10	6.35	2.50	8.85	89%	25.00	150%
Expense Totals		\$107,704.76	\$92,453.60	\$96,830.00	\$77,085.13	\$24,257.50	\$101,342.63	105%	\$103,345.00	7%
Cemetery Balance		-\$23,325.54	\$2,533.98	\$0.00	\$4,511.11	-\$2,487.50	\$2,023.61		\$0.00	0%