

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	2018 LEVEL 1 BUDGET REQUEST
Fund: 21 - CEMETERY FUND									
REVENUES									
<i>TRA - TRANSFERS</i>									
4710	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 20 - CEMETERY									
<i>ING - INTERGOVERNMENTAL</i>									
4700	SURPLUS FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>CHR - CHARGES FOR SERVICES</i>									
4320	RENT - CITY PROPERTY	4,063.00	4,063.00	4,060.00	8,429.00	4,400.00	0.00	0.00	0.00
4390.09	INTERMENT INHOUSE SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
<i>Account Classification Total: CHR - CHARGES FOR SERVICES</i>		\$9,063.00	\$4,063.00	\$9,060.00	\$8,429.00	\$9,400.00	\$0.00	\$0.00	\$0.00
<i>INT - INTEREST</i>									
4500	INTEREST EARNED	2,500.00	5,274.20	2,500.00	1,228.37	3,000.00	0.00	0.00	0.00
4501	TRUST INTEREST	0.00	1,690.82	2,000.00	1,184.94	2,000.00	0.00	0.00	0.00
<i>Account Classification Total: INT - INTEREST</i>		\$2,500.00	\$6,965.02	\$4,500.00	\$2,413.31	\$5,000.00	\$0.00	\$0.00	\$0.00
<i>GRA - GRANTS & CONTRIBUTIONS</i>									
4605	FEMA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: GRA - GRANTS & CONTRIBUTIONS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>SAL - SALES</i>									
4390.01	LOT SALES	35,000.00	40,070.30	35,000.00	61,400.00	62,000.00	35,800.00	47,733.33	40,000.00
4390.02	CRYPT SALES	25,000.00	11,500.00	25,000.00	51,013.00	55,000.00	74,985.00	99,980.00	75,000.00
4390.03	VAULT SALES	20,000.00	15,587.69	20,000.00	25,430.00	21,900.00	11,150.00	14,866.67	12,000.00
4390.04	MARKER SALES	60,000.00	86,579.37	60,000.00	112,065.49	85,000.00	46,357.22	61,809.63	50,000.00
4390.05	INTERMENT FEE SALES	80,000.00	114,600.00	85,000.00	117,020.00	115,000.00	64,150.00	85,533.33	65,000.00
4390.06	NICHE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4390.07	TRANSFER FEE SALES	1,000.00	850.00	800.00	(400.00)	800.00	700.00	933.33	800.00
4390.08	MARKER SETTING FEE SALES	1,000.00	1,695.00	1,400.00	1,400.00	1,500.00	400.00	533.33	1,500.00
<i>Account Classification Total: SAL - SALES</i>		\$222,000.00	\$270,882.36	\$227,200.00	\$367,928.49	\$341,200.00	\$233,542.22	\$311,389.63	\$244,300.00
<i>OTH - OTHER REVENUES</i>									
4001	REALIZED GAINS/(LOSSES)	0.00	(8,100.00)	0.00	30.14	0.00	0.00	0.00	0.00
4002	UNREALIZED GAINS/(LOSSES)	0.00	(328.80)	0.00	0.00	0.00	0.00	0.00	0.00
4630	MISCELLANEOUS/OTHER REVENUES	500.00	1,318.19	1,000.00	2,803.40	2,000.00	460.26	613.68	500.00
4635	NSF CHECK FEE	0.00	0.00	0.00	25.00	2,000.00	0.00	0.00	0.00

4650	WORKERS COMP. REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTH - OTHER REVENUES</i>		\$500.00	(\$7,110.61)	\$1,000.00	\$2,858.54	\$4,000.00	\$460.26	\$613.68	\$500.00
<i>TRA - TRANSFERS</i>									
4675	TRANSFER FROM CEMETERY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 20 - CEMETERY		\$234,063.00	\$274,799.77	\$241,760.00	\$381,629.34	\$359,600.00	\$234,002.48	\$312,003.31	\$244,800.00
REVENUES Total		\$234,063.00	\$274,799.77	\$241,760.00	\$381,629.34	\$359,600.00	\$234,002.48	\$312,003.31	\$244,800.00

EXPENSES

<i>ADM - ADMINISTRATIVE</i>									
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	190.80	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$190.80	\$0.00	\$0.00	\$0.00	\$0.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5231	PENSION EXPENSE	0.00	(5,340.08)	0.00	0.00	0.00	0.00	0.00	0.00
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$0.00	(\$5,340.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Department: 20 - CEMETERY

<i>ADM - ADMINISTRATIVE</i>									
5205.01	OFFICE SUPPLIES	2,000.00	1,029.19	2,000.00	1,988.43	2,000.00	774.00	1,032.00	2,000.00
5205.03	POSTAGE	150.00	55.18	150.00	17.60	100.00	0.00	0.00	100.00
5205.05	OTHER SUPPLIES	1,500.00	1,523.86	1,500.00	4,052.94	1,500.00	965.48	1,287.31	1,500.00
5210	ASSOCIATION DUES	1,400.00	2,091.00	1,500.00	1,376.00	1,500.00	1,482.00	1,976.00	1,500.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	4,200.00	4,115.90	4,200.00	5,515.02	4,200.00	6,115.00	8,153.33	4,200.00
5245	EQUIPMENT RENTAL	300.00	662.55	500.00	234.22	250.00	137.25	183.00	250.00
5246	MISCELLANEOUS	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
5248	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	PLOTS	2,000.00	0.00	2,000.00	6,830.20	1,000.00	0.00	0.00	1,000.00
5504	VAULTS	20,000.00	17,581.63	25,000.00	16,312.55	15,000.00	8,679.19	11,572.25	15,000.00
5506	MARKERS	30,000.00	51,836.32	40,000.00	110,892.68	50,000.00	30,770.54	41,027.39	50,000.00
5507	GRANITE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
5508	INTERMENT	3,000.00	0.00	3,000.00	0.00	0.00	800.00	1,066.67	0.00
5509	TENT SET UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	VASES	500.00	1,160.60	1,000.00	402.69	1,000.00	0.00	0.00	1,000.00
5512	COST OF CRYPTS SOLD	1,500.00	0.00	1,500.00	8,699.64	1,000.00	0.00	0.00	1,000.00
5674	BANK/TRUST CHARGES	0.00	0.00	0.00	4,828.10	0.00	146.29	195.05	0.00
5757	ADVERTISING	5,000.00	5,162.50	5,000.00	3,805.75	2,500.00	246.75	329.00	2,500.00
5838	SECURITY SYSTEM MONITORING	400.00	264.00	400.00	406.00	300.00	533.00	710.67	300.00
5909.01	AUDITING FEES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
5909.02	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

6000.03	EQUIPMENT/TOOLS/SUPPLIES	20,000.00	0.00	13,150.00	3,936.23	39,700.00	39,765.34	53,020.45	55,000.00
6000.04	VEHICLES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000.05	RENOVATIONS & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$20,000.00	\$0.00	\$13,150.00	\$3,936.23	\$39,700.00	\$39,765.34	\$53,020.45	\$55,000.00
<i>TRA - TRANSFERS</i>									
5960	TRANSFERS TO	0.00	0.00	0.00	0.00	21,160.00	0.00	0.00	21,160.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$21,160.00	\$0.00	\$0.00	\$21,160.00
Department Total: 20 - CEMETERY		\$240,082.00	\$180,946.47	\$213,800.00	\$284,706.27	\$253,260.00	\$170,657.32	\$224,011.47	\$292,300.00
Department: 25 - TRUST									
<i>ADM - ADMINISTRATIVE</i>									
5674	BANK/TRUST CHARGES	0.00	4,864.10	0.00	0.00	0.00	0.00	0.00	0.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$4,864.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>TRA - TRANSFERS</i>									
5960	TRANSFERS TO	0.00	0.00	21,160.00	0.00	21,160.00	0.00	0.00	21,260.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$21,160.00	\$0.00	\$21,160.00	\$0.00	\$0.00	\$21,260.00
Department Total: 25 - TRUST		\$0.00	\$4,864.10	\$21,160.00	\$0.00	\$21,160.00	\$0.00	\$0.00	\$21,260.00
EXPENSES Total		\$240,082.00	\$180,470.49	\$234,960.00	\$284,897.07	\$274,420.00	\$170,657.32	\$224,011.47	\$313,560.00
Fund REVENUE	Total: 21 - CEMETERY FUND	\$234,063.00	\$274,799.77	\$241,760.00	\$381,629.34	\$359,600.00	\$234,002.48	\$312,003.31	\$244,800.00
Fund EXPENSE	Total: 21 - CEMETERY FUND	\$240,082.00	\$180,470.49	\$234,960.00	\$284,897.07	\$274,420.00	\$170,657.32	\$224,011.47	\$313,560.00
Fund Total: 21 - CEMETERY FUND		(\$6,019.00)	\$94,329.28	\$6,800.00	\$96,732.27	\$85,180.00	\$63,345.16	\$87,991.84	(\$68,760.00)
Fund Balance, Beginning of Year, Anticipated									(94,480.00)
Fund Balance, End of Year, Anticipated									(94,480.00)