

BUDGET RECAP REPORT

Fund 209: CEMETERY FUND

2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	43,726	34,405	12,486	34,755	37,255	36,180	36,180

Expenditure - Descriptions:							
Totals for Dept 209.000	\$ 32,001	\$ 34,405	\$ 19,802	\$ 34,755	\$ 37,255	\$ 36,180	\$ 36,180
Totals:	\$ 32,001	\$ 34,405	\$ 19,802	\$ 34,755	\$ 37,255	\$ 36,180	\$ 36,180

NET OF REVENUES/APPROPRIATIONS - FUND 209	11,725	-	(7,316)	-	-	-	-
BEGINNING FUND BALANCE	14,508	26,232	26,232	26,232	26,232	26,232	26,232
ENDING FUND BALANCE	26,233	26,232	18,916	26,232	26,232	26,232	26,232

2009-2010 BUDGET REQUEST
FOR
CEMETERY FUND REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
209-000.000-601.000	GRAVE OPENINGS	9,000.00	10,025.00	9,000.00	6,950.00	9,000.00	9,000.00	9,000.00	9,000.00
209-000.000-602.000	FOUNDATIONS	2,650.00	2,759.56	2,050.00	1,265.56	2,050.00	2,050.00	2,050.00	2,050.00
209-000.000-603.000	LOT SALES	6,800.00	8,400.00	4,000.00	3,200.00	4,000.00	4,000.00	4,000.00	4,000.00
209-000.000-650.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-665.000	INTEREST	250.00	550.70	250.00	281.48	300.00	250.00	250.00	250.00
209-000.000-699.000	CONT. FROM OTHER FUNDS	21,990.00	21,990.00	19,105.00	0.00	19,405.00	21,955.00	20,880.00	20,880.00
Total Estimated Revenue:		40,690.00	43,725.26	34,405.00	11,697.04	34,755.00	37,255.00	36,180.00	36,180.00

2009-2010 BUDGET REQUEST
FOR
CEMETERY FUND EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
209-000.000-702.000	WAGES-FULL TIME	18,500.00	16,786.12	15,500.00	5,134.46	13,000.00	13,500.00	13,500.00	13,500.00
209-000.000-703.000	WAGES-PART TIME	2,645.00	2,642.92	2,600.00	4,945.80	7,500.00	7,500.00	7,500.00	7,500.00
209-000.000-715.000	FICA-EMPLOYER	2,950.00	1,486.36	1,400.00	770.04	1,575.00	1,625.00	1,625.00	1,625.00
209-000.000-718.000	RETIREMENT	2,025.00	1,843.87	1,700.00	550.89	1,400.00	1,350.00	1,350.00	1,350.00
209-000.000-722.000	EMPLOYER RETIREE HLTH INS COI	2,900.00	2,609.82	1,475.00	487.75	1,250.00	1,350.00	1,350.00	1,350.00
209-000.000-727.000	OFFICE SUPPLY	1,370.00	311.06	1,050.00	0.00	500.00	1,050.00	500.00	500.00
209-000.000-728.000	POSTAGE	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-729.000	PRINTING	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-740.000	GENERAL SUPPLY	3,150.00	1,458.40	3,275.00	588.02	2,000.00	3,275.00	3,000.00	3,000.00
209-000.000-801.000	PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-802.000	CONTRACTUAL SERV.	4,080.00	4,076.07	2,755.00	1,143.00	2,755.00	2,755.00	2,755.00	2,755.00
209-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	1.88	0.00	0.00	0.00	0.00
209-000.000-901.000	ADVERTISING	55.00	53.60	100.00	0.00	100.00	100.00	100.00	100.00
209-000.000-921.000	ELECTRIC	500.00	405.35	500.00	277.40	500.00	500.00	500.00	500.00
209-000.000-931.000	GENERAL REPAIRS	1,620.00	0.00	3,500.00	0.00	3,500.00	4,000.00	4,000.00	4,000.00
209-000.000-933.000	BUILDING REPAIR	525.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00
209-000.000-959.000	TRAINING/TUITION	330.00	327.50	0.00	125.00	125.00	250.00	0.00	0.00
209-000.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	67.50	0.00	0.00	0.00	0.00
209-000.000-970.300	MAJOR REPAIR/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		40,690.00	32,001.07	34,405.00	14,091.74	34,755.00	37,255.00	36,180.00	36,180.00

