



# Cemeteries FY17 Budget Performance Report

Fiscal Year to Date 06/30/17

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Last Year Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 101 - General Fund</b>											
<b>REVENUE</b>											
Department 23 - Parks and Recreation											
Division 100 - Parks											
Program 239 - Cemeteries											
4275	Rent & Lease	5,000.00	.00	5,000.00	2,125.00	350.00	.00	2,475.00	2,525.00	50	900.00
4310	Sales Of Cemetary Lots	75,000.00	.00	75,000.00	10,830.00	2,374.00	.00	73,004.00	1,996.00	97	75,332.00
4315	Burials	65,000.00	.00	65,000.00	3,400.00	5,400.00	.00	56,400.00	8,600.00	87	59,750.00
4330	Foundations	.00	.00	.00	200.00	230.00	.00	960.00	(960.00)	+++	845.00
4600	Fees For Services	2,000.00	.00	2,000.00	200.00	500.00	.00	1,700.00	300.00	85	3,900.00
4950	Donations	.00	.00	.00	.00	.00	.00	138.50	(138.50)	+++	150.00
4990	Interfund Transfer Proceeds	10,000.00	.00	10,000.00	13,617.26	19,803.66	.00	13,617.26	(3,617.26)	136	29,302.83
Program 239 - Cemeteries Totals		\$157,000.00	\$0.00	\$157,000.00	\$30,372.26	\$28,657.66	\$0.00	\$148,294.76	\$8,705.24	94%	\$170,179.83
Division 100 - Parks Totals		\$157,000.00	\$0.00	\$157,000.00	\$30,372.26	\$28,657.66	\$0.00	\$148,294.76	\$8,705.24	94%	\$170,179.83
Department 23 - Parks and Recreation Totals		\$157,000.00	\$0.00	\$157,000.00	\$30,372.26	\$28,657.66	\$0.00	\$148,294.76	\$8,705.24	94%	\$170,179.83
<b>REVENUE TOTALS</b>		\$157,000.00	\$0.00	\$157,000.00	\$30,372.26	\$28,657.66	\$0.00	\$148,294.76	\$8,705.24	94%	\$170,179.83
<b>EXPENSE</b>											
Department 23 - Parks and Recreation											
Division 100 - Parks											
Program 239 - Cemeteries											
5000	Salaries and Wages	121,298.00	.00	121,298.00	20,491.56	19,872.01	.00	146,961.98	(25,663.98)	121	144,272.67
5100	Overtime	6,000.00	.00	6,000.00	540.78	636.58	.00	5,814.20	185.80	97	5,877.70
5200	Other Personal Service	4,550.00	.00	4,550.00	390.00	768.63	.00	5,139.94	(589.94)	113	5,658.08
6000	Office Supplies	600.00	.00	600.00	21.45	.00	311.89	121.01	167.10	72	106.41
6005	Postage	160.00	.00	160.00	.00	.00	.00	154.00	6.00	96	158.00
6202	Printing/Copying/Paper Mgt	100.00	.00	100.00	.00	.00	.00	.00	100.00	0	.00
6203	Dues/Subscriptions	300.00	84.00	384.00	359.00	.00	.00	384.00	.00	100	256.99
6206	Custodian Supplies	350.00	(350.00)	.00	.00	.00	.00	.00	.00	+++	.00
6208	Special Supplies	1,000.00	(84.00)	916.00	.00	.00	.00	105.80	810.20	12	107.80
6210	Small Tools and Equipment	500.00	.00	500.00	83.08	.00	.00	83.08	416.92	17	125.58



# Cemeteries FY17 Budget Performance Report

Fiscal Year to Date 06/30/17

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Last Year Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
6214	Clothing And Uniforms	500.00	(500.00)	.00	.00	.00	.00	.00	.00	+++	.00
6300	Repair & Maintenance	8,000.00	.00	8,000.00	318.23	1,485.68	317.90	6,436.23	1,245.87	84	8,406.10
6325	Items For Resale	1,500.00	.00	1,500.00	.00	.00	.00	1,260.00	240.00	84	7,450.00
6400	Utilities	11,300.00	850.00	12,150.00	978.46	677.63	.00	11,624.48	525.52	96	9,090.72
6500	Professional and Consultant Services	23,000.00	.00	23,000.00	.00	.00	.00	22,680.00	320.00	99	17,149.25
6615	Property Repairs	10,000.00	.00	10,000.00	.00	.00	1,000.00	.00	9,000.00	10	885.00
6700	Travel & Training	150.00	.00	150.00	42.80	25.65	8.77	91.23	50.00	67	95.58
7200	Capital Leases	4,000.00	.00	4,000.00	47.62	47.62	.00	1,033.58	2,966.42	26	571.44
7250	Capital Lease Interest	.00	.00	.00	.00	.00	.00	40.07	(40.07)	+++	.00
9500	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	.00	+++	23,610.26
Program 239 - Cemeteries Totals		\$193,308.00	\$0.00	\$193,308.00	\$23,272.98	\$23,513.80	\$1,638.56	\$201,929.60	(\$10,260.16)	105%	\$223,821.58
Division 100 - Parks Totals		\$193,308.00	\$0.00	\$193,308.00	\$23,272.98	\$23,513.80	\$1,638.56	\$201,929.60	(\$10,260.16)	105%	\$223,821.58
Department 23 - Parks and Recreation Totals		\$193,308.00	\$0.00	\$193,308.00	\$23,272.98	\$23,513.80	\$1,638.56	\$201,929.60	(\$10,260.16)	105%	\$223,821.58
<b>EXPENSE TOTALS</b>		\$193,308.00	\$0.00	\$193,308.00	\$23,272.98	\$23,513.80	\$1,638.56	\$201,929.60	(\$10,260.16)	105%	\$223,821.58
Fund 101 - General Fund Totals											
<b>REVENUE TOTALS</b>		157,000.00	.00	157,000.00	30,372.26	28,657.66	.00	148,294.76	8,705.24	94	170,179.83
<b>EXPENSE TOTALS</b>		193,308.00	.00	193,308.00	23,272.98	23,513.80	1,638.56	201,929.60	(10,260.16)	105	223,821.58
Fund 101 - General Fund Totals		(\$36,308.00)	\$0.00	(\$36,308.00)	\$7,099.28	\$5,143.86	(\$1,638.56)	(\$53,634.84)	\$18,965.40		(\$53,641.75)
<b>Fund 501 - Perpetual Care</b>											
<b>REVENUE</b>											
Department 00 - Non-Departmental											
Division 000 - Admin											
4290	Perpetual Care Bonds	.00	.00	.00	570.00	126.00	.00	<b>3,846.00</b>	(3,846.00)	+++	3,968.00
4700	Interest / Investment Income	.00	.00	.00	.82	19,803.66	.00	<b>13,612.26</b>	(13,612.26)	+++	20,121.48
4705	Unrealized Gain/Loss-Invest	.00	.00	.00	.00	5,353.80	.00	.00	.00	+++	5,353.80
4825	Interdepartmental	.00	.00	.00	.76	.03	.00	<b>5.00</b>	(5.00)	+++	754.82
Division 000 - Admin Totals		\$0.00	\$0.00	\$0.00	\$571.58	\$25,283.49	\$0.00	\$17,463.26	(\$17,463.26)	+++	\$30,198.10
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$571.58	\$25,283.49	\$0.00	\$17,463.26	(\$17,463.26)	+++	\$30,198.10
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$571.58	\$25,283.49	\$0.00	<b>\$17,463.26</b>	(\$17,463.26)	+++	\$30,198.10



# Cemeteries FY17 Budget Performance Report

Fiscal Year to Date 06/30/17

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Last Year Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>000 - Admin</b>											
7900	Interfund Transfer	.00	.00	.00	13,617.26	19,803.66	.00	13,617.26	(13,617.26)	+++	29,302.83
Division <b>000 - Admin</b> Totals		\$0.00	\$0.00	\$0.00	\$13,617.26	\$19,803.66	\$0.00	\$13,617.26	(\$13,617.26)	+++	\$29,302.83
Department <b>00 - Non-Departmental</b> Totals		\$0.00	\$0.00	\$0.00	\$13,617.26	\$19,803.66	\$0.00	\$13,617.26	(\$13,617.26)	+++	\$29,302.83
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$13,617.26	\$19,803.66	\$0.00	<b>\$13,617.26</b>	<b>(\$13,617.26)</b>	+++	\$29,302.83
Fund <b>501 - Perpetual Care</b> Totals											
<b>REVENUE TOTALS</b>		.00	.00	.00	571.58	25,283.49	.00	17,463.26	(17,463.26)	+++	30,198.10
<b>EXPENSE TOTALS</b>		.00	.00	.00	13,617.26	19,803.66	.00	13,617.26	(13,617.26)	+++	29,302.83
<b>Fund 501 - Perpetual Care Totals</b>		\$0.00	\$0.00	\$0.00	(\$13,045.68)	\$5,479.83	\$0.00	<b>\$3,846.00</b>	<b>(\$3,846.00)</b>		\$895.27
Grand Totals											
<b>REVENUE TOTALS</b>		157,000.00	.00	157,000.00	30,943.84	53,941.15	.00	165,758.02	(8,758.02)	106	200,377.93
<b>EXPENSE TOTALS</b>		193,308.00	.00	193,308.00	36,890.24	43,317.46	1,638.56	215,546.86	(23,877.42)	112	253,124.41
<b>Grand Totals</b>		<b>(\$36,308.00)</b>	<b>\$0.00</b>	<b>(\$36,308.00)</b>	<b>(\$5,946.40)</b>	<b>\$10,623.69</b>	<b>(\$1,638.56)</b>	<b>(\$49,788.84)</b>	<b>\$15,119.40</b>		<b>(\$52,746.48)</b>