



BUDGET DETAILS

Fiscal Year 2018-19

For questions, please contact General Manager of North County Cemetery District,
760*745*1781 NorthCountyCemeteryDistrict@Yahoo.com

North County Cemetery District - 2018-1019 Budget

	2016-2017 ACTUAL	2017-2018- ACTUAL	2018-2019 BUDGET
REVENUES			
SALE/BURIAL RIGHTS	\$138,669.00	126,947.00	\$142,000.00
OPENING/CLOSING FEES	\$201,459.10	198,454.50	\$210,000.00
SETTING MARKERS	\$23,563.00	20,076.00	\$22,000.00
NON RESIDENCE FEES	\$42,531.00	55,714.00	\$54,300.00
NON TAXPAYER FEES	\$660.00	0.00	\$9,000.00
ENGRAVING	\$8,213.00	7,545.00	\$9,000.00
RENT	\$19,800.00	19,590.22	\$18,000.00
SALE/VAULT/LINER	\$66,540.64	57,282.42	\$63,000.00
SETTING VAULT LINER	\$40,897.00	34,834.25	\$42,000.00
MISCELLANEOUS REVENUE	\$6,158.56	6,645.17	\$7,500.00
SERVICE CHARGES	\$4,949.00	4,726.00	\$5,500.00
INT. GENERAL OPERATING	\$2,247.55	4,004.46	\$6,000.00
INTEREST ENDOWMENT CARE	\$47,717.93	65,394.30	\$65,000.00
TOTAL CEMETERY INCOME	\$603,405.78	\$601,213.32	\$653,300.00
TAXES	\$903,442.24	977,722.04	\$1,010,000.00
TRANSFERRED FROM PRENEED ROLLED FROM PREVIOUS F/Y	\$222,680.00	243,396.00	\$210,000.00
TOTAL OPERATING INCOME	\$1,729,528.02	\$1,822,331.36	\$1,873,300.00

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
EXPENDITURES			
SALARY & WAGES	\$745,453.06	742,993.57	\$844,767.00
RETIREMENT-SOCIAL SECURITY	\$55,961.52	55,855.84	\$64,625.00
RETIREMENT ANNUITY	\$38,959.95	42,893.49	\$44,700.00
EMPLOYEE GROUP INSURANCE	\$129,804.70	95,644.28	\$100,000.00
WORKERS COMP. INSURANCE	\$36,775.84	47,299.14	\$48,000.00
UNEMPLOYMENT INSURANCE	\$3,394.99	2,915.04	\$3,000.00
TOTAL SALARY & WAGES	\$1,010,350.06	\$987,601.36	\$1,105,092.00
ADVERTISING	\$865.70	3,850.78	\$3,000.00
CLOTHING/PERSONAL SUPPLY	\$14,852.01	15,909.85	\$15,500.00
COMMUNICATIONS	\$7,443.09	7,571.30	\$7,500.00
DUMPSTER/CLEANING SUPPLIES	\$4,120.11	10,768.30	\$5,500.00
LIABILITY INSURANCE	\$12,599.60	15,576.68	\$16,500.00
MAINTENANCE OF EQUIPMENT	\$60,121.69	54,261.02	\$66,000.00
CONTRACT WEED TRIMMERS	\$45,000.00	46,800.00	\$46,800.00
MAINTENANCE OF GROUNDS	\$24,390.41	30,155.84	\$30,000.00
MAINTENANCE OF STRUCTURES	\$39,879.72	10,231.19	\$28,000.00
OFFICE EXPENSE	\$11,418.36	11,635.31	\$15,000.00
PROF & SPECIAL SERVICES	\$25,290.05	31,850.46	\$26,000.00
RENTS & LEASES	\$2,589.31	2,970.21	\$2,500.00
SMALL TOOLS & INSTRUMENTS	\$1,395.16	2,760.33	\$1,500.00
REPURCHASES	\$21,169.40	18,076.07	\$18,000.00
VAULT/LINER EXPENSE	\$31,998.60	32,824.87	\$35,000.00
MARKER SETTING EXPENSE	\$10,720.38	15,918.22	\$13,000.00
ENGRAVING	\$4,728.56	4,723.28	\$4,500.00
MISCELLEANOUS EXPENSE	\$4,280.02	5,664.62	\$4,000.00
TRAVEL & TRANSPORTATION	\$10,058.20	15,616.59	\$11,500.00
UTILITIES	\$91,274.35	101,017.31	\$215,000.00
TOTAL SERVICES & SUPPLIES	\$424,194.72	\$438,182.23	\$564,800.00
TAXES & ASSESSMENTS	\$619.88	\$629.18	\$1,100.00
TOTAL OPERATING EXPENSE	\$1,435,164.66	\$1,426,412.77	\$1,670,992.00
EQUIPMENT	\$0.00	\$9,282.67	\$3,000.00
CAPC EXECUTIVE DIRECTOR	\$0.00	\$0.00	\$0.00
STRUCTURES	\$0.00	\$3,705.01	\$3,000.00
TRUSTEE COMPENSATION	\$6,200.00	\$6,100.00	\$7,000.00
Land Acquisition Fund - Mortgage	\$184,801.30	\$184,801.33	\$184,800.61
TOTAL EXPENSES	\$1,626,165.96	\$1,630,301.78	\$1,868,792.61
EXCESS REVENUES/ EXPENDITURES	\$103,362.06	\$192,029.58	\$4,507.39