

Year 2017-18

For questions, please contact General Manager of North County Cemetery District,
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North County Cemetery District - 2017-1018 Budget

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018- ACCEPTED
REVENUES			
SALE/BURIAL RIGHTS	\$141,894.00	\$138,669.00	\$145,000.00
OPENING/CLOSING FEES	\$211,564.00	\$201,459.10	\$215,000.00
SETTING MARKERS	\$17,119.00	\$23,563.00	\$22,000.00
NON RESIDENCE FEES	\$45,000.00	\$42,531.00	\$45,000.00
NON TAXPAYER FEES	\$0.00	\$660.00	\$9,000.00
ENGRAVING	\$4,605.00	\$8,213.00	\$8,500.00
RENT	\$24,775.00	\$19,800.00	\$18,000.00
SALE/VAULT/LINER	\$63,930.00	\$66,540.64	\$65,000.00
SETTING VAULT LINER	\$37,620.00	\$40,897.00	\$42,000.00
MISCELLEANOUS REVENUE	\$8,788.99	\$6,158.56	\$7,000.00
SERVICE CHARGES	\$4,986.08	\$4,949.00	\$5,000.00
INT. GENERAL OPERATING	\$1,312.89	\$2,247.55	\$5,000.00
INTEREST ENDOWMENT CARE	\$45,663.75	\$47,717.93	\$50,000.00
TOTAL CEMETERY INCOME	\$607,258.71	\$603,405.78	\$636,500.00
TAXES	\$839,904.86	\$903,442.24	\$920,000.00
TRANSFERED FROM PRENEED ROLLED FROM PREVIOUS F/Y	\$211,291.97	\$222,680.00	\$210,000.00
TOTAL OPERATING INCOME	\$1,658,455.54	\$1,729,528.02	\$1,766,500.00

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACCEPTED
SALARY & WAGES	706,855.50	\$697,246.35	\$732,000.00
RETIREMENT-SOCIAL SECURITY	53,323.28	\$52,545.98	\$56,000.00
RETIREMENT ANNUITY	34,417.52	\$35,473.36	\$43,000.00
EMPLOYEE GROUP INSURANCE	110,296.41	\$114,330.90	\$122,000.00
WORKERS COMP. INSURANCE	30,718.97	\$34,680.24	\$45,000.00
UNEMPLOYMENT INSURANCE	3,783.03	\$3,229.53	\$3,000.00
TOTAL SALARY & WAGES	\$939,394.71	\$937,506.36	\$1,001,000.00
ADVERTISING	2,845.00	\$780.00	\$3,000.00
CLOTHING/PERSONAL SUPPLY	11,866.77	\$11,735.78	\$13,500.00
COMMUNICATIONS	4,267.41	\$6,667.12	\$7,500.00
DUMPSTER/CLEANING SUPPLIES	4,655.32	\$4,883.86	\$5,000.00
LIABILITY INSURANCE	12,993.66	\$12,292.38	\$16,000.00
MAINTENANCE OF EQUIPMENT	54,817.40	\$69,666.06	\$65,000.00
CONTRACT WEED TRIMMERS	45,000.00	\$45,000.00	\$46,800.00
MAINTENANCE OF GROUNDS	20,378.92	\$33,763.12	\$27,000.00
MAINTENANCE OF STRUCTURES	46,255.40	\$26,777.15	\$28,000.00
OFFICE EXPENSE	12,061.82	\$21,829.87	\$15,000.00
PROF & SPECIAL SERVICES	19,819.81	\$19,409.57	\$26,000.00
RENTS & LEASES	2,231.70	\$2,658.18	\$2,500.00
SMALL TOOLS & INSTRUMENTS	424.44	\$2,165.17	\$1,500.00
REPURCHASES	13,671.67	\$16,667.40	\$18,000.00
VAULT/LINER EXPENSE	29,747.00	\$29,801.00	\$33,000.00
MARKER SETTING EXPENSE	12,447.45	\$11,633.07	\$12,000.00
ENGRAVING	3,412.20	\$3,531.60	\$4,500.00
MISCELLEANOUS EXPENSE	3,367.44	\$4,812.83	\$4,000.00
TRAVEL & TRANSPORTATION	15,965.89	\$11,856.05	\$11,500.00
UTILITIES	84,416.35	\$81,778.75	\$210,000.00
TOTAL SERVICES & SUPPLIES	\$400,645.65	\$417,708.96	\$549,800.00
TAXES & ASSESSMENTS	\$1,198.12	\$955.28	\$1,100.00
TOTAL OPERATING EXPENSE	\$1,341,238.48	\$1,356,170.60	\$1,551,900.00
EQUIPMENT	\$0.00	\$9,848.84	\$5,000.00
CAPC EXECUTIVE DIRECTOR	\$0.00	\$0.00	\$0.00
STRUCTURES	\$0.00	\$0.00	\$0.00
TRUSTEE COMPENSATION	\$5,800.00	\$6,000.00	\$7,000.00
Land Acquisition Fund - Mortgage	\$184,800.12	\$184,800.86	\$184,801.30
TOTAL EXPENSES	\$1,531,838.60	\$1,556,820.30	\$1,748,701.30