

			2014-2015	2015-2016
			ACTUAL	ACCEPTED
	REVENUES			
	SALE/BURIAL RIGHTS		118,998.80	\$133,000.00
	OPENING/CLOSING FEES		171,976.80	\$178,000.00
	SETTING MARKERS		16,362.60	\$16,000.00
	NON RESIDENCE FEES		37,160.40	\$40,000.00
	NON TAXPAYER FEES		0.00	\$0.00
	ENGRAVING		4,895.00	\$10,500.00
	RENT		31,800.00	\$32,000.00
	SALE/VAULT/LINER		59,507.00	\$57,000.00
	SETTING VAULT LINER		34,301.90	\$33,100.00
	MISCELLEANOUS REVENUE		6,616.87	\$4,300.00
	SERVICE CHARGES		4,043.84	\$6,000.00
	INT. GENERAL OPERATING		1,031.67	\$3,000.00
	INTEREST ENDOWMENT CARE		37,590.77	\$36,000.00
	TOTAL CEMETERY INCOME		\$524,285.65	\$548,900.00
	TAXES		\$798,268.00	\$815,000.00
	TRANSFERED FROM PRENEED		\$216,061.81	\$210,000.00
	TOTAL OPERATING INCOME		\$1,538,615.46	\$1,573,900.00
			2014-2015	2015-2016
			ACTUAL	ACCEPTED
	EXPENDITURES			
	SALARY & WAGES		706,855.50	\$710,600.00
	RETIREMENT-SOCIAL SECURITY		53,323.28	\$54,000.00
	RETIREMENT ANNUITY		34,417.52	\$35,875.00
	EMPLOYEE GROUP INSURANCE		110,296.41	\$115,000.00
	WORKERS COMP. INSURANCE		30,718.97	\$31,000.00
	UNEMPLOYMENT INSURANCE		3,783.03	\$3,400.00
	TOTAL SALARY & WAGES		\$939,394.71	\$949,875.00
	ADVERTISING		2,845.00	\$2,500.00
	CLOTHING/PERSONAL SUPPLY		11,866.77	\$12,000.00
	COMMUNICATIONS		4,267.41	\$4,300.00
	DUMPSTER/CLEANING SUPPLIES		4,655.32	\$4,700.00
	LIABILITY INSURANCE		12,993.66	\$13,000.00
	MAINTENANCE OF EQUIPMENT		54,817.40	\$55,000.00
	CONTRACT WEED TRIMMERS		45,000.00	\$45,000.00
	MAINTENANCE OF GROUNDS		20,378.92	\$25,000.00
	MAINTENANCE OF STRUCTURES		46,255.40	\$12,000.00
	OFFICE EXPENSE		12,061.82	\$11,000.00
	PROF & SPECIAL SERVICES		19,819.81	\$26,000.00
	RENTS & LEASES		2,231.70	\$2,500.00

	SMALL TOOLS & INSTRUMENTS			424.44	\$1,000.00
	REPURCHASES			13,671.67	\$15,000.00
	VAULT/LINER EXPENSE			29,747.00	\$36,000.00
	MARKER SETTING EXPENSE			12,447.45	\$13,000.00
	ENGRAVING			3,412.20	\$7,000.00
	MISCELLEANOUS EXPENSE			3,367.44	\$2,000.00
	TRAVEL & TRANSPORTATION			15,965.89	\$11,000.00
	UTILITIES			84,416.35	\$100,000.00
	TOTAL SERVICES & SUPPLIES			\$400,645.65	\$398,000.00
	TAXES & ASSESSMENTS			\$1,198.12	\$1,200.00
	TOTAL OPERATING EXPENSE			\$1,341,238.48	\$1,349,075.00
	EQUIPMENT			\$0.00	\$7,000.00
	CAPC EXECUTIVE DIRECTOR			\$0.00	\$0.00
	STRUCTURES			\$0.00	\$5,000.00
	TRUSTEE COMPENSATION			\$5,800.00	\$7,500.00
	Land Acquisition Fund - Mortgage			\$184,800.12	\$184,800.86
	TOTAL EXPENSES			\$1,531,838.60	\$1,553,375.86
	EXCESS REVENUES/ EXPENDITURES			\$6,776.86	\$20,524.14