



BUDGET DETAILS

Fiscal Year 2024-2025

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

	Chart of Account	2024 - 2025 PROPOSED
<u>General Operating Revenue</u>		
Pro Tax General	1-7100	\$1,114,000.00
Sale/Interment Rights	1-8010	\$357,175.00
Opening/Closing Fees	1-8150	\$364,375.00
Sale/Vault/Liner	1-8250	\$124,600.00
Non-Resident Fees	1-8310	\$162,000.00
Setting Markers	1-8320	\$113,300.00
Engraving	1-8340	\$10,994.25
Setting Vault Liner	1-8350	\$75,600.00
Administration Fee	1-8740	\$60,000.00
Miscellaneous Revenue	1-8750	\$1,500.00
Preneed Interfund Transfer In	1-8910	\$400,000.00
Interest Earned Transfer In	1-8915	\$511,207.00
TOTAL CEMETERY INCOME		\$3,294,751.25

	Chart of Account	2024 - 2025 PROPOSED
<u>General Operating Expenditures</u>		
Payroll Expenses	1-1100	\$1,753,973.00
Workers Comp Insurance	1-2300	\$70,000.00
Retirement Annuity	1-2500	\$96,063.00
Employee Group Insurance	1-2900	\$268,016.00
TOTAL SALARY & WAGES		\$2,188,052.00
Office Expense	1-3110	\$17,000.00
Clothing/Personal Supply	1-3120	\$43,440.00
Small Tools & Instruments	1-3210	\$10,000.00
Dumpster/Cleaning Supplies	1-3910	\$35,000.00
Travel & Transportation	1-4190	\$22,000.00
Dues and Memberships	1-4210	\$14,000.00
Liability Insurance	1-4310	\$43,000.00
Gas/Fuel	1-4410	\$28,000.00
Electric	1-4420	\$65,000.00
Water	1-4430	\$260,000.00
Pest Control	1-4450	\$34,000.00
Rents and Leases	1-4510	\$19,000.00
Maintenance of Grounds	1-4540	\$55,000.00
Maintenance of Equipment	1-4550	\$50,000.00
Maintenance of Structures	1-4560	\$30,000.00
Legal	1-4610	\$35,000.00

Professional & Special Services & Security	1-4620	\$18,000.00
Security Services	1-4625	\$36,000.00
Audit	1-4630	\$11,000.00
Accountant	1-4640	\$27,000.00
Webmaster/Advertising	1-4670	\$6,000.00
Software License	1-4690	\$11,200.00
Postage	1-4720	\$1,000.00
Telephone Internet	1-4730	\$15,000.00
Board Compensation	1-4810	\$7,000.00
Repurchases/Refunds	1-4910	\$15,000.00
Vault/Liner Expense	1-4920	\$70,000.00
Marker Setting Expense	1-4930	\$40,000.00
Engraving Urnvault/Cenotaph	1-4940	\$26,000.00
Refunds	1-4950	\$2,000.00
Credit Card Fees	1-4960	\$46,000.00
Miscellaneous Expense	1-4990	\$15,000.00
TOTAL SERVICES & SUPPLIES		\$1,106,640.00
TOTAL OPERATING EXPENSE		\$3,294,692.00