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**Cemetery Fund  
FY23/24 January 2024**

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Income

Fund	Department	Object Code	Approved Budget	Approved Adjustments	Adjusted Budget	Qt's 1 & 2	Jan-24	YTD Total	Percentage January 2024	Percentage YTD	Notes
50600 Cemetery Enterprise	0001 No Department	10101 Unrestricted Cash	\$ 54,665.00	\$ (24,720.00)	\$ 29,945.00						
50600 Cemetery Enterprise	0001 No Department	44060 Cemetery Fees	\$ 3,000.00			\$ 6,210.00	\$ 300.00	\$ 6,510.00	10.00%	217.00%	Plots, Ope
50600 Cemetery Enterprise	0001 No Department	46900 Miscellaneous - Other	\$ 1,100.00			\$ -		\$ -	0.00%	0.00%	
<b>Total Cemetery Income</b>			<b>\$ 58,765.00</b>	<b>\$ (24,720.00)</b>	<b>\$ 29,945.00</b>	<b>\$ 6,210.00</b>	<b>\$ 300.00</b>	<b>\$ 6,510.00</b>	<b>0.51%</b>	<b>11.08%</b>	

Expenses

Fund	Department	Object Code	Approved Budget	Approved Adjustments	Adjusted Budget	Qt's 1 & 2	Jan-24	YTD Total	Percentage January 2024	Percentage YTD	Notes
50600 Cemetery Enterprise	2002 General Administration	57173 Utilities - Water	\$ 500.00			\$ 219.66	\$ 36.61	\$ 256.27	7.32%	51.25%	
50600 Cemetery Enterprise	2002 General Administration	57999 Other Operating Costs	\$ 200.00	\$ 24,720.00	\$ 24,920.00	\$ 9,909.73	\$ 76.97	\$ 9,986.70	0.31%	40.08%	Radar Map
<b>Total Cemetery Expenses</b>			<b>\$ 700.00</b>	<b>\$ 24,720.00</b>	<b>\$ 24,920.00</b>	<b>\$ 10,129.39</b>	<b>\$ 113.58</b>	<b>\$ 10,242.97</b>	<b>0.46%</b>	<b>41.10%</b>	

Unrestricted cash	\$	54,665.00	
Income Year to Date	\$	6,510.00	
Expenses Year to Date	\$	(10,242.97)	
Encumbered Expense	\$	(14,832.00)	Radar Mapping
Encumbered Expense	\$	(243.73)	UtilitiesWater
Encumbered Expense	\$	(101.30)	Other Costs
Net Income	\$	35,755.00	