

Tulare Public Cemetery District
Profit & Loss Budget Performance
February 2021

	Feb 21	Budget	Jul '20 - Feb 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3999 · Total Beginning Cash Available	0.00	23,449.50	0.00	187,596.00	281,394.00
4000 · County Taxes	0.00	15,784.83	113,192.12	126,278.64	189,418.00
4801 · Interest Income - 772	0.00	250.00	2,665.25	2,000.00	3,000.00
5400 · Charges for Current Services	105,093.00	61,028.75	698,021.00	488,230.00	732,345.00
5805 · Misc. Revenue	2,134.80	166.67	17,802.86	1,333.36	2,000.00
5834 · Restitution	200.00	100.00	800.00	800.00	1,200.00
5835 · Other Revenue	70.45	666.67	3,912.45	5,333.36	8,000.00
Total Income	107,498.25	101,446.42	836,393.68	811,571.36	1,217,357.00
Expense					
101 · Returned Checks	0.00		0.00		
6000 · Payroll and Employee Benefits					
6001 · Regular Payroll	30,672.81	27,500.00	246,295.92	220,000.00	330,000.00
6002 · Overtime	303.81	250.00	9,565.76	2,000.00	3,000.00
6004 · Benefits	7,061.81	6,250.00	41,682.31	50,000.00	75,000.00
6005 · Extra Help	0.00	2,242.67	13,865.52	17,941.36	26,912.00
6008 · Directors Fees	500.00	333.33	2,625.00	2,666.64	4,000.00
6011 · Retirement-SD Portion	24.89	3,125.00	27,383.43	25,000.00	37,500.00
6012 · Social Security and Medicare	2,369.71	2,653.75	19,978.53	21,230.00	31,845.00
6015 · Workers Compensation Ins	916.00	2,083.33	6,412.00	16,666.64	25,000.00
6016 · Unemployment Ins.	255.59	166.67	1,835.67	1,333.36	2,000.00
6000 · Payroll and Employee Benefits - Other	0.00	0.00	7,006.82	0.00	0.00
Total 6000 · Payroll and Employee Benefits	42,104.62	44,604.75	376,650.96	356,838.00	535,257.00
7003 · Penalties	0.00	41.67	569.19	333.36	500.00
7004 · Clothing and Personal Supplies	0.00	583.33	3,318.65	4,666.64	7,000.00
7005 · Telecommunications	430.64	500.00	3,563.06	4,000.00	6,000.00
7006 · Vaults and Crypts	13,950.00	6,250.00	70,872.34	50,000.00	75,000.00
7009 · Household Supplies	282.54	125.00	1,707.71	1,000.00	1,500.00
7010 · Insurance	0.00	1,666.67	8,070.00	13,333.36	20,000.00
7030 · Maintenance and Repairs	59,772.52	9,166.68	171,440.78	73,333.44	110,000.00
7036 · Office Supplies and Expense	1,255.66	2,083.34	13,902.22	16,666.72	25,000.00
7039 · Miscellaneous	150.00	58.33	2,128.73	466.64	700.00
7043 · Professional Fees	11,119.00	3,333.32	32,096.61	26,666.56	40,000.00
7045 · Security	0.00	208.33	19,142.53	1,666.64	2,500.00
7059 · Publications and Legal Notices	1,200.00	250.00	3,353.74	2,000.00	3,000.00
7073 · Training / Education	0.00	833.33	3,764.00	6,666.64	10,000.00
7081 · Utilities	2,322.41	3,333.32	40,676.23	26,666.56	40,000.00
7425 · Taxes	0.00	108.33	1,724.67	866.64	1,300.00
8001 · Graves Repurchase	0.00	416.67	9,200.00	3,333.36	5,000.00
8100 · Building and Improvements	0.00	20,833.33	6,662.38	166,666.64	250,000.00

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8300 · Equipment	0.00	6,250.00	56,473.09	50,000.00	75,000.00
Total Expense	132,587.39	100,646.40	825,316.89	805,171.20	1,207,757.00
Net Ordinary Income	-25,089.14	800.02	11,076.79	6,400.16	9,600.00
Other Income/Expense					
9100 · Endowment					
9101 · Endowment Revenue	7,347.00	5,000.00	61,242.00	40,000.00	60,000.00
9102 · Interest Income - EC	0.00	2,500.00	14,551.65	20,000.00	30,000.00
9100 · Endowment - Other	0.00	0.00	0.00	0.00	0.00
Total 9100 · Endowment	7,347.00	7,500.00	75,793.65	60,000.00	90,000.00
9200 · Fund for Future Expansion - 807					
9201 · Rent and Concessions - 807	0.00	750.00	0.00	6,000.00	9,000.00
9203 · Interest Income - 807	0.00	116.67	723.40	933.36	1,400.00
9204 · Future Expansion Current Service	1,304.00	1,250.00	14,351.00	10,000.00	15,000.00
9200 · Fund for Future Expansion - 807 - Other	0.00	0.00	0.00	0.00	0.00
Total 9200 · Fund for Future Expansion - 807	1,304.00	2,116.67	15,074.40	16,933.36	25,400.00
9300 · Unreserved Funds - 817					
9301 · Interest Income - 817	0.00	416.67	3,317.03	3,333.36	5,000.00
9300 · Unreserved Funds - 817 - Other	0.00	0.00	0.00	0.00	0.00
Total 9300 · Unreserved Funds - 817	0.00	416.67	3,317.03	3,333.36	5,000.00
Total Other Income	8,651.00	10,033.34	94,185.08	80,266.72	120,400.00
Other Expense					
7432 · Appropriation for Contingencies	0.00	10,833.33	0.00	86,666.64	130,000.00
9999 · COVID 19 Expenses	0.00		2,080.00	86,666.64	
Total Other Expense	0.00	10,833.33	2,080.00	86,666.64	130,000.00
Net Other Income	8,651.00	-799.99	92,105.08	-6,399.92	-9,600.00
Net Income	-16,438.14	0.03	103,181.87	0.24	0.00