

CITY OF HARTSVILLE

REPORT OF CEMETERY ACTIVITIY

FOR THE FISCAL YEAR ENDED: June 30, 2021

Internally prepared by Finance Department

**FISCAL YEAR ENDED
June 30, 2021**

ACCOUNT

REVENUE:

01-355-302-000 BURIAL PERMITS
01-355-304-000 CEMETERY LOTS
01-361-302-000 INT INCOME CEMETERY

TOTAL REVENUE

| BUDGETED | YEAR-TO-DATE |
|-------------------|---------------------|
| \$ 150,000.00 | \$ 84,000.00 |
| 125,000.00 | 84,040.00 |
| - | 514.20 |
| <u>275,000.00</u> | <u>168,554.20</u> |

EXPENDITURE:

01-495-000-360 TELEPHONE
01-495-000-410 UTILITIES
01-495-000-420 BUILDING MAINT & SUPPLIES
01-495-000-424 CONTRACT
01-495-000-735 SPECIAL PROJECTS & SERVICES

TOTAL EXPENDITURE

| | |
|-------------------|-------------------|
| 500.00 | 247.31 |
| 1,500.00 | 1,088.94 |
| 4,000.00 | 2,675.90 |
| 172,800.00 | 98,400.00 |
| <u>30,000.00</u> | <u>30,525.00</u> |
| <u>208,800.00</u> | <u>132,937.15</u> |

REVENUE OVER (UNDER) EXPENDITURES

| | |
|---------------------|---------------------|
| <u>\$ 66,200.00</u> | <u>\$ 35,617.05</u> |
|---------------------|---------------------|

FIRST CITIZENS BANK CERTIFICATE OF DEPOSIT FUND BALANCE AT

June 30, 2021 \$ 83,540.86

City of Hartsville

**Cemetery Perpetual Care Investment Account Analysis
For Fiscal Year Ended 2021**

Cemetery Lot Revenue

2020-2021

\$84,040.00

10% \$8,404

Amount of Transfer

\$8,404

Deposit check:

First Citizens Bank
xxx9753