

CITY OF HARTSVILLE
REPORT OF CEMETERY ACTIVITIY
FOR THE FISCAL YEAR ENDED: June 30, 2024

Internally prepared by Finance Department

**FISCAL YEAR ENDED
June 30, 2024**

**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
\$	80,000.00	\$	72,600.00
	75,000.00		30,405.00
	-		3,004.23
	155,000.00		106,009.23

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
01-495-000-930 CAPITAL
TOTAL EXPENDITURE

	300.00		545.04
	1,060.00		(574.62)
	2,000.00		1,275.86
	103,320.00		132,000.00
	24,000.00		26,400.00
	-		-
	130,680.00		159,646.28

REVENUE OVER (UNDER) EXPENDITURES

\$	24,320.00	\$	(53,637.05)
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**LOCAL GOVERNMENT INVESTMENT POOL CEMETERY PORTION FUND
BALANCE AT**

June 30, 2024 \$ 108,303.26

City of Hartsville

**Cemetery Perpetual Care Investment Account Analysis
For Fiscal Year Ended 2024**

Cemetery Lot Revenue

2023-2024

\$30,405.00

10% \$3,041

Amount of Transfer

\$3,041

Deposit check:

First Citizens Bank
xxx9753