

**CITY OF HARTSVILLE**

**REPORT OF CEMETERY ACTIVITIY**

**FOR THE FISCAL YEARS ENDED: 2016, 2017, 2018,2019**

Internally prepared by Finance Department

**CITY OF HARTSVILLE**

**STATEMENT OF REVENUE AND EXPENDITURES CEMETERY ACTIVITIES**

FISCAL YEAR ENDED June 30, 2019		
ACCOUNT	BUDGETED	YEAR-TO-DATE
<b>REVENUE:</b>		
01-355-302-000 BURIAL PERMITS	\$ 75,000.00	\$ 76,400.00
01-355-304-000 CEMETERY LOTS	40,000.00	66,170.00
01-361-302-000 INT INCOME CEMETERY	-	12.25
<b>TOTAL REVENUE</b>	<u>115,000.00</u>	<u>142,582.25</u>
<b>EXPENDITURE:</b>		
01-495-000-360 TELEPHONE	250.00	315.37
01-495-000-410 UTILITIES	750.00	835.25
01-495-000-420 BUILDING MAINT & SUPPLIES	2,000.00	1,134.00
01-495-000-424 CONTRACT	86,400.00	98,400.00
01-495-000-735 SPECIAL PROJECTS & SERVICES	15,000.00	25,965.20
<b>TOTAL EXPENDITURE</b>	<u>104,400.00</u>	<u>126,649.82</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 10,600.00</u>	<u>\$ 15,932.43</u>

WACHOVIA CEMETERY RESERVE FUND BALANCE AT June 30, 2019 \$ 68,389.42

FISCAL YEAR ENDED June 30, 2018		
ACCOUNT	BUDGETED	YEAR-TO-DATE
<b>REVENUE:</b>		
01-355-302-000 BURIAL PERMITS	\$ 75,000.00	\$ 84,450.00
01-355-304-000 CEMETERY LOTS	50,000.00	46,210.00
<b>TOTAL REVENUE</b>	<u>125,000.00</u>	<u>130,660.00</u>
<b>EXPENDITURE:</b>		
01-495-000-360 TELEPHONE	250.00	304.15
01-495-000-420 BUILDING MAINT & SUPPLIES	3,500.00	3,622.89
01-495-000-424 CONTRACT	86,400.00	93,600.00
01-495-000-735 SPECIAL PROJECTS & SERVICES	15,000.00	30,052.62
<b>TOTAL EXPENDITURE</b>	<u>105,150.00</u>	<u>127,579.66</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 19,850.00</u>	<u>\$ 3,080.34</u>

WACHOVIA CEMETERY RESERVE FUND BALANCE AT June 30, 2018 \$ 49,407.17

## CITY OF HARTSVILLE

## STATEMENT OF REVENUE AND EXPENDITURES CEMETERY ACTIVITIES

FISCAL YEAR ENDED  
June 30, 2017

ACCOUNT	BUDGETED	YEAR-TO-DATE
<b>REVENUE:</b>		
01-355-302-000 BURIAL PERMITS	\$ 75,000.00	\$ 89,350.00
01-355-304-000 CEMETERY LOTS	50,000.00	53,970.00
01-361-302-000 INT INCOME CEMETERY	500.00	-
<b>TOTAL REVENUE</b>	<u>125,500.00</u>	<u>143,320.00</u>
<b>EXPENDITURE:</b>		
01-495-000-360 TELEPHONE	250.00	236.32
01-495-000-420 BUILDING MAINT & SUPPLIES	1,300.00	1,335.00
01-495-000-424 CONTRACT	86,400.00	86,435.00
01-495-000-735 SPECIAL PROJECTS & SERVICES	27,000.00	27,072.30
<b>TOTAL EXPENDITURE</b>	<u>114,950.00</u>	<u>115,078.62</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 10,550.00</u>	<u>\$ 28,241.38</u>

WACHOVIA CEMETERY RESERVE FUND BALANCE AT June 30, 2017 \$ 49,480.06

FISCAL YEAR ENDED  
June 30, 2016

ACCOUNT	BUDGETED	YEAR-TO-DATE
<b>REVENUE:</b>		
01-355-302-000 BURIAL PERMITS	\$ 75,000.00	\$ 78,000.00
01-355-304-000 CEMETERY LOTS	50,000.00	64,535.00
01-361-302-000 INT INCOME CEMETERY	5,000.00	-
<b>TOTAL REVENUE</b>	<u>130,000.00</u>	<u>142,535.00</u>
<b>EXPENDITURE:</b>		
01-495-000-360 TELEPHONE	250.00	343.14
01-495-000-420 BUILDING MAINT & SUPPLIES	3,500.00	1,589.49
01-495-000-424 CONTRACT	86,400.00	79,424.24
01-495-000-735 SPECIAL PROJECTS & SERVICES	15,000.00	21,375.00
<b>TOTAL EXPENDITURE</b>	<u>105,150.00</u>	<u>102,731.87</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 24,850.00</u>	<u>\$ 39,803.13</u>

WACHOVIA CEMETERY RESERVE FUND BALANCE AT June 30, 2016 \$ 49,474.28

## City of Hartsville

## Cemetery Perpetual Care Investment Account Analysis

## For Fiscal Years Ended 2016-2019

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Cummulative
Cemetery Investment Account Withdrawal Deposit	\$247,982.27	\$49,474.28 \$200,000.00	\$49,480.06	\$49,407.17	\$68,389.42	
		\$1,492.01	\$5.78	-\$72.89	\$18,970.00 \$12.25	\$1,437.15 \$1,437.15
Cemetery Lot Revenue		2015-2016	2016-2017	2017-2018	2018-2019	Cummulative
10%		\$64,535.00 \$6,453.50	\$53,970.00 \$5,397.00	\$46,210.00 \$4,621.00	\$66,170.00 \$6,617.00	\$23,088.50 \$23,088.50
Four Years Investment Earnings	\$1,437.15					
Four Year 10% Cummulative Revenue Over/(Under)	\$23,088.50 -\$21,651.35					
Amount of Transfer	\$21,651					