

CITY OF HARTSVILLE

REPORT OF CEMETERY ACTIVITIY

FOR THE FISCAL YEAR ENDED: June 30, 2023

Internally prepared by Finance Department

**FISCAL YEAR ENDED
June 30, 2023**

ACCOUNT	BUDGETED	YEAR-TO-DATE
REVENUE:		
01-355-302-000 BURIAL PERMITS	\$ 80,000.00	\$ 72,200.00
01-355-304-000 CEMETERY LOTS	80,000.00	45,215.00
01-361-302-000 INT INCOME CEMETERY	-	8.41
TOTAL REVENUE	<u>160,000.00</u>	<u>117,423.41</u>
EXPENDITURE:		
01-495-000-360 TELEPHONE	300.00	302.24
01-495-000-410 UTILITIES	750.00	585.39
01-495-000-420 BUILDING MAINT & SUPPLIES	2,000.00	3,366.33
01-495-000-424 CONTRACT	98,400.00	98,400.00
01-495-000-735 SPECIAL PROJECTS & SERVICES	40,000.00	42,355.57
01-495-000-930 CAPITAL	-	-
TOTAL EXPENDITURE	<u>141,450.00</u>	<u>145,009.53</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 18,550.00</u>	<u>\$ (27,586.12)</u>

FIRST CITIZENS BANK CERTIFICATE OF DEPOSIT FUND BALANCE AT **June 30, 2023** \$ 100,786.22

City of Hartsville

**Cemetery Perpetual Care Investment Account Analysis
For Fiscal Year Ended 2023**

Cemetery Lot Revenue

2022-2023

\$45,215.00

10% \$4,522

Amount of Transfer

\$4,522

Deposit check:

First Citizens Bank
xxx9753