

North Kern Cemetery District
Budget and Actual for General Fund

Revenue	Budget 2014-2015	Actual 2014-2015	Budget 2015-2016
Columbarium	\$ 4,200.00	\$ 2,800.00	\$ 4,000.00
Lot Sales	\$ 82,000.00	\$ 92,550.00	\$ 87,000.00
Open/Close	\$ 88,000.00	\$ 97,730.00	\$ 93,000.00
Vaults+Liners	\$ 68,000.00	\$ 73,460.00	\$ 70,000.00
Vases	\$ 9,000.00	\$ 10,745.00	\$ 9,500.00
Marker Setting	\$ 39,000.00	\$ 48,300.00	\$ 44,000.00
Use of Funds	\$ 2,500.00	\$ 5,356.51	\$ 2,000.00
Other Sales	\$ 24,000.00	\$ 26,285.84	\$ 25,000.00
Account Transfer#1		\$ -	\$ 164,000.00
Account Transfer#2	\$ -	\$ -	\$ 50,000.00
Non-Resident Fee	\$ 6,000.00	\$ 7,200.00	\$ 6,500.00
Investment Income	\$ 45,000.00	\$ 77,617.42	\$ 55,000.00

Income from Taxes and Assessments

	\$ 450,000.00	\$ 519,629.26	\$ 450,000.00
Total	\$ 817,700.00	\$ 961,674.03	\$ 1,060,000.00

Reserves= General Fund on 7/1/2015 = \$427,515.75

Notes= Account Transfer #1 - Premium Account to General Fund.

Account Transfer#2 - Pre-Need Fund to General Fund.

January 2015 burial price adjustment anticipated. (3%)

Taxes and Assesments = 07-08 = \$432,726, 08-09 = \$442,948, 09-10 = \$367,432

10-11 = \$437,611, 11-12 = \$443,512, 12-13 = \$590,215

Investment Income = Use of Funds for Pre-Need, Endowment and Endowment Earnings Funds

Other Sales = Bench Setting Fees, Saturday Service fees, Dis-interment, Temporary Marker, Transfer Fee, Removal Fee, House Rent etc.

Use of Funds = Interest Paid on General Operating Fund.

11-12 Endowment Fees = \$48,920, 12-13 = \$49,700, 13-14 = \$61,680

14-15 = \$64,600

11-12 Pre-Need Lots = \$62,730. 12-13 = \$52,800. 13-14 = \$85,310

14-15 = \$93,380