Pleasant Green Cemetery

COPY - For Public Review and Comment

	Account Code	2020 Adopted Budget	2021 Tentative Budget
Fund Balance			
General Fund Balance		$ -	$ 12,010.00
Capital Equipment Reserve		$ -	$ -
Capital Projects Reserve		$ -	$ -
Total Fund Balance		$ -	$ 12,010.00
Revenues			
Burial Rights	3600.200	$ 20,000.00	$ 10,000.00
Internment Fees	3600.300	$ 15,000.00	$ 20,000.00
Administrative Fees	3600.400	$ 10.00	$ 10,000.00
Misc Fees	3600.400		$ -
Misc Grants	3600.400		$ -
Interest	3600.400		$ -
Total Revenues		**$ 35,010.00**	**$ 40,000.00**
Total Revenues Including Fund Balance			
Expenses			
General Expenses			
Internment Expenses	4100.600	$ 10,000.00	$ 15,000.00
Computer/Software Licenses	4100.255	$ 7,500.00	$ 3,000.00
Office Supplies	4100.200	$ 1,000.00	$ 500.00
Capital Projects		$ 1,000.00	
Non-Capitalized Equipment	4100.980	$ 3,000.00	$ 3,000.00
Bank Fees	4100.470	$ 500.00	$ 500.00
Acccounting/Financial Audit/Reporting	4100.600	$ -	$ 1,100.00
Total General Expense		$ 23,000.00	$ 23,100.00
Capital Equipment			
4100.941 Capital Equipment Reserve	4100.941	$ -	$ 1,100.00
Total - Capital Equipment		$ -	$ 1,100.00
Capital Projects			
4100.942 Capital Projects Reserve	4100.942	$ -	$ 3,000.00
Total - Capital Projects		$ -	$ 3,000.00
Total Expenses		**$ 23,000.00**	**$ 27,200.00**
Change in Position		$ 12,010.00	$ 12,800.00