

Truckee Cemetery District
Approved Budget
 July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
County Interest Income	10,200.00
County Tax Revenue	210,000.00
Intergovernmental Revenue	4,500.00
Other Revenues	
<Less Square Fees>	-500.00
Graveside Preparation	450.00
Headstone Placement	900.00
Plot Sales	16,480.00
	17,330.00
Total Other Revenues	17,330.00
Total Income	242,030.00
Expense	
Agricultural	100.00
Annual Dinner	0.00
Bank Service Charges	375.00
Ceremonies	600.00
Continuing Education	0.00
Contract Labor	1,100.00
County Tax Administraton Alloca	4,400.00
Dues and Subscriptions	100.00
Employer PR taxes	5,800.00
Equipment	2,500.00
Excavation	400.00
Fuel	1,000.00
General Cemetery Maintainence	9,500.00
Insurance	
Liability and Workman's Comp	5,500.00
Insurance - Other	0.00
	5,500.00
Total Insurance	5,500.00
LAFCo allocation	229.00
Licenses and Permits	0.00
Office equipment	500.00
Office Supplies	100.00
Payroll Expenses	60,000.00
Plot Buy Back	1,050.00
Postage and Delivery	300.00
Printing and Reproduction	0.00
Professional Fees	
Legal Fees	0.00
	0.00
Total Professional Fees	0.00
Reconciliation Discrepancies	0.00
Repairs	
Equipment Repairs	200.00
Headstones	0.00
	200.00
Total Repairs	200.00
Small Tools	2,000.00
Snow Removal	0.00
Supplies	1,000.00
Suspense	0.00
Taxes	12.00
Tools	0.00
Trustees Compensation	5,000.00
Uniforms	0.00

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Cash Basis

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Utilities	
Gas and Electric	775.00
Sanitation	5,500.00
Telephone	1,800.00
Water	11,000.00
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Total Utilities	19,075.00
Website	350.00
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Total Expense	121,191.00
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Net Ordinary Income	120,839.00
Other Income/Expense	
Other Income	
County Endowment Interest	75.00
Endowment Revenue	2,000.00
Gain (loss) on Investments	60.00
Interest Income	0.00
WF Endowment Interes	25.00
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Total Other Income	2,160.00
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Net Other Income	2,160.00
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Net Income	122,999.00
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