



City of Montpelier  
 CEMETERY FUND FY 2014 Budget Report  
 As Of and For The  
 3 Months Ending 9/30/2013  
 25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2014</u>	<u>Actual to Date Through 9/30/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>REVENUES</b>				
<b>17.2 INTERGOVERNMENTAL REV</b>				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	\$0.00	\$0.00	\$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	\$27,000.00	\$0.00	(\$27,000.00)	0.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	\$3,000.00	\$0.00	(\$3,000.00)	0.00 %
17.2700.00.00.4 CEMETERY INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALUE	\$0.00	\$0.00	\$0.00	0.00 %
17.2770.00.00.4 CEMETERY ENDOWMENT CARE	\$10,250.00	(\$35.00)	(\$10,285.00)	(0.34)%
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$0.00	\$0.00	\$0.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	\$12,000.00	\$0.00	(\$12,000.00)	0.00 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$12,000.00	(\$150.00)	(\$12,150.00)	(1.25)%
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$810.00	\$810.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$1,600.00	\$0.00	(\$1,600.00)	0.00 %
17.2814.00.00.4 PROCEEDS FROM LTD	\$0.00	\$0.00	\$0.00	0.00 %
17.2816.00.00.4 SALE OF EQUIP PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
17.2920.00.00.4 CEMETERY BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	\$6,400.00	\$0.00	(\$6,400.00)	0.00 %
17.2990.00.00.4 CEMETERY MISC REV	\$0.00	(\$775.00)	(\$775.00)	0.00 %
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR	\$0.00	\$0.00	\$0.00	0.00 %
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS	\$4,000.00	(\$563.50)	(\$4,563.50)	(14.09)%
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$500.00	\$5.00	(\$495.00)	1.00 %
17.2990.00.04.4 CEMETERY MONUNMENT SALES/SANDBLAST	\$500.00	\$0.00	(\$500.00)	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$0.00	\$0.00	0.00 %
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	\$57,826.00	\$37,968.00	(\$19,858.00)	65.66 %
17.2995.00.00.4 CEMETERY XFER PARKING FUND	\$10,000.00	\$10,000.00	\$0.00	100.00 %
17.2996.00.00.4 CEMETERY XFER DPW SMALL PARKS	\$27,900.00	\$27,900.00	\$0.00	100.00 %
17.2997.00.00.4 CEMETERY XFER GF CIP/EQUIPMENT	\$45,858.00	\$45,858.00	\$0.00	100.00 %
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>\$218,834.00</b>	<b>\$121,017.50</b>	<b>(\$97,816.50)</b>	<b>55.30%</b>
<b>TOTAL CEMETERY FUND REVENUES</b>	<b>\$218,834.00</b>	<b>\$121,017.50</b>	<b>(\$97,816.50)</b>	<b>55.30%</b>



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**3 Months Ending 9/30/2013**  
**25% of Fiscal Year Completed**

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2014</u>	<u>Actual to Date</u> <u>Through 9/30/2013</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
<b>EXPENDITURES</b>				
<b>17.7000 GREEN MOUNT CEMETERY</b>				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$79,571.00	\$21,991.02	\$57,579.98	27.64 %
17.7000.11.00.5 CEMETERY OVERTIME	\$4,500.00	\$781.45	\$3,718.55	17.37 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$818.00	\$226.31	\$591.69	27.67 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,138.00	\$1,714.48	\$4,423.52	27.93 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$2,500.00	\$2,470.03	\$29.97	98.80 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$314.00	\$55.49	\$258.51	17.67 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$47.00	\$21.00	\$26.00	44.68 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,254.00	\$1,508.22	\$3,745.78	28.71 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,132.00	\$353.94	\$778.06	31.27 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$297.00	\$89.96	\$207.04	30.29 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,088.00	\$1,576.02	\$1,511.98	51.04 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$1,000.00	\$217.42	\$782.58	21.74 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$700.00	\$434.75	\$265.25	62.11 %
17.7000.20.01.5 CEMETERY POSTAGE	\$50.00	\$11.32	\$38.68	22.64 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$750.00	\$189.69	\$560.31	25.29 %
17.7000.21.01.5 CEMETERY FUEL	\$5,000.00	\$1,309.72	\$3,690.28	26.19 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$250.00	\$9.99	\$240.01	4.00 %
17.7000.30.00.5 CEMETERY ADVERTISING	\$800.00	\$0.00	\$800.00	0.00 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$371.00	\$36.42	\$334.58	9.82 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$116.00	\$9.86	\$106.14	8.50 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$534.00	\$124.52	\$409.48	23.32 %
17.7000.34.03.5 CEMETERY CELL PHONE & PAGER	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$207.48	\$792.52	20.75 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	\$3,553.00	\$1,773.20	\$1,779.80	49.91 %
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.49.00.5 CEMETERY OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST	\$24,000.00	\$5,600.00	\$18,400.00	23.33 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$1,000.00	\$0.00	\$1,000.00	0.00 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	\$4,450.00	\$75.00	\$4,375.00	1.69 %



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17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$450.00	\$390.50	\$59.50	86.78 %
17.7000.58.00.5 CEMETERY FLOWER FUND	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$10,425.00	\$0.00	\$10,425.00	0.00 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	\$300.00	\$67.00	\$233.00	22.33 %
17.7000.66.00.5 CEMETERY OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.67.00.5 CEMETERY STREET REPAIR & MAINT	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAINT	\$250.00	\$477.31	(\$227.31)	190.92 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$250.00	\$29.99	\$220.01	12.00 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$750.00	\$419.96	\$330.04	55.99 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	\$500.00	\$0.00	\$500.00	0.00 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	\$250.00	\$0.00	\$250.00	0.00 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$1,000.00	\$73.47	\$926.53	7.35 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	0.00 %
17.7000.70.00.5 CEMETERY COPIER	\$333.00	\$37.72	\$295.28	11.33 %
17.7000.70.01.5 CEMETERY COPIER PAPER	\$60.00	\$0.00	\$60.00	0.00 %
17.7000.72.00.5 CEMETERY TAXES/LICENSE/REGIST	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.74.00.5 CEMETERY TRAVEL/TRANSPORTATION	\$600.00	\$0.00	\$600.00	0.00 %
17.7000.76.01.5 CEMETERY ELECTRIC	\$1,000.00	\$262.54	\$737.46	26.25 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,600.00	\$93.30	\$1,506.70	5.83 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	\$800.00	\$118.38	\$681.62	14.80 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,000.00	\$377.60	\$1,622.40	18.88 %
17.7000.79.00.5 CEMETERY MISC	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.80.00.5 CEMETERY ELM STREET CEMETERY	\$100.00	\$0.00	\$100.00	0.00 %
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS	\$1,300.00	\$0.00	\$1,300.00	0.00 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$26,000.00	\$617.70	\$25,382.30	2.38 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$19,858.00	\$600.00	\$19,258.00	3.02 %
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.95.01.5 CEMETERY PENSION INTEREST EXP	\$2,275.00	\$0.00	\$2,275.00	0.00 %
<b>TOTAL GREEN MOUNT CEMETERY</b>	<b>\$218,834.00</b>	<b>\$44,352.76</b>	<b>\$174,481.24</b>	<b>20.27%</b>
<b>TOTAL CEMETERY FUND EXPENDITURES</b>	<b>\$218,834.00</b>	<b>\$44,352.76</b>	<b>\$174,481.24</b>	<b>20.27%</b>



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CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$76,664.74		