

<u>BUDGET</u>		<u>BUDGET</u>	<u>May Est.</u>	<u>HISTORICAL ACTIVITY</u>			
<u>2013-14</u>		<u>2012-13</u>		<u>Average</u>	<u>2011-12</u>	<u>2010-11</u>	<u>2009-10</u>
Actual Audit Figures							
<u>GENERAL FUND</u>					<u>1</u>	<u>2</u>	<u>3</u>
<u>Burials</u>	<u>112</u>	<u>102</u>	<u>96</u>	<u>113</u>	<u>102</u>	<u>119</u>	<u>118</u>
Property Taxes	487,640	446,185	491,820	497,911	564,933	465,716	463,083
Interest	3,645	413	3,820	6,608	4,802	5,719	9,302
Services & Others	342,100	471,120	335,378	428,655	449,191	418,671	418,103
Revenue	833,385	917,718	831,018	933,173	1,018,926	890,106	890,488
Wages & Related	456,685	468,224	391,585	465,589	458,885	498,452	439,429
General Operations	259,300	245,550	145,500	185,618	175,310	182,214	199,331
Expenses	715,985	713,774	537,085	651,207	634,195	680,666	638,760
Cash Flow	117,400	203,944	293,933	281,966	384,731	209,440	251,728
	14%	22%	35%	30%	38%	24%	28%
<u>OTHER FUNDS</u>							
Capital Outlay Fund	155	1,985	16,035	3,381	1,490	2,063	6,589
Endowment Interest *	0	11,485	8,323	20,319	8,323	11,484	41,150
Endowment Principal	47,000	51,000	45,590	42,738	45,590	38,180	44,445
Revenue	47,155	64,470	69,948	66,438	55,403	51,727	92,184
Capital Outlay Fund	0	0	0	0	0	0	0
Endowment Interest	0	0	0	0	0	0	0
Endowment Principal	0	0	0	0	0	0	0
Expenses	0	0	0	0	0	0	0
Cash Flow	47,155	64,470	69,948	66,438	55,403	51,727	92,184
	100%	100%	100%	100%	100%	100%	100%
<u>ALL FUNDS</u>							
Revenue	880,540	982,188	900,966	999,611	1,074,329	941,833	982,672
Expenses	715,985	713,774	537,085	651,207	634,195	680,666	638,760
Cash Flow	164,555	268,414	363,881	348,404	440,134	261,167	343,912
	19%	27%	40%	35%	41%	28%	35%
Tax loss for					\$487,640	\$0	\$487,640
% shift					Property Taxes	Loss this year	Property Tax
\$487,640	times =>		equals	\$0	Projected		Adjustment

* Endowment Interest to be ammended at the time of estimate.