

		YEAR		MONTH OF	MONTH OF	MONTH OF
	BUDGET	TO DATE	REMAINING	JULY	AUGUST	SEPTEMBER
	2013-2014			2013	2013	2013
<b>G:SOURCE-DESCRIPTION</b>						
Property Taxes	\$ 100,800	\$ 5,733	\$ 95,067	\$ 474	\$ 467	\$ 4,791
Interest	\$ 3,000	\$ 988	\$ 2,012	\$ 319	\$ 669	-
At Need Sales	\$ 154,746	\$ 6,099	\$ 148,647	\$ 2,389	-	\$ 3,710
Pre-Need Sales	\$ 76,734	\$ 12,262	\$ 64,472	\$ 4,304	\$ 6,038	\$ 1,920
Other Revenue (	\$ 9,800	\$ (800)	\$ 10,600	-	-	\$ (800)
Transfer in from	\$ 39,400	\$ -	\$ 39,400	-	-	-
<b>ABLE FINANCING</b>	<b>\$ 384,480</b>	<b>\$ 24,282</b>	<b>\$ 360,198</b>	<b>\$ 7,486</b>	<b>\$ 7,174</b>	<b>\$ 9,621</b>
<b>LESS RESERVES</b>		\$ -	\$ -		\$ -	
2009-2010 Encu	\$ 2,500	\$ -	\$ 2,500	-	\$ -	\$ -
Sick leave Payab	\$ 1,000	\$ -	\$ 1,000	-	\$ -	\$ -
Lot/Services Buy	\$ 4,000	\$ -	\$ 4,000	-	\$ -	\$ -
Endowment Prod	\$ 29,474	\$ -	\$ 29,474	-		
Contingency Res	\$ 15,000	\$ -	\$ 15,000	-	\$ -	
<b>TAL RESERVES</b>	<b>\$ 51,974</b>	<b>\$ -</b>	<b>\$ 51,974</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ABLE FINANCING</b>	<b>\$ 332,506</b>	<b>\$ 24,282</b>	<b>\$ 308,224</b>	<b>\$ 7,486</b>	<b>\$ 7,174</b>	<b>\$ 9,621</b>
<b>EXPENSES:</b>		\$ -	\$ -			
<b>SALARIES &amp; EMPLOYEE BENEFITS:</b>		\$ -	\$ -			
SALARIES & Wa	\$ 53,570	\$ -	\$ 53,570	-		
Salaries & Wage	\$ 29,120	\$ 2,247	\$ 26,873	\$ 2,247		
Salaries & Wage	\$ 26,000	\$ 2,006	\$ 23,994	\$ 2,006		
Salaries & Wage	\$ 35,360	\$ 3,894	\$ 31,466	\$ 3,894		
Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extra Help/Grou	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extra Help/Office	\$ 15,425	\$ 2,107	\$ 13,318	\$ 2,107		
Retirement (PER	\$ 15,000	\$ 2,116	\$ 12,884	\$ 3,101	\$ (493)	\$ (493)
H. & A. & Dental	\$ 23,754	\$ 2,908	\$ 20,846	\$ 429	\$ 2,137	\$ 342
Uniforms	\$ 3,400	\$ 958	\$ 2,442	-	\$ 41	\$ 916
<b>YEE BENEFITS</b>	<b>\$ 201,629</b>	<b>\$ 16,236</b>	<b>\$ 185,393</b>	<b>\$ 13,785</b>	<b>\$ 1,685</b>	<b>\$ 766</b>
		\$ -	\$ -			
<b>VICES &amp; SUPPLIES:</b>		\$ -	\$ -			
Financial Service	\$ 1,637	\$ 151	\$ 1,485	\$ 151	\$ -	\$ -
Gas & Oil	\$ 6,752	\$ -	\$ 6,752	-		
Insurance: P.L.,F	\$ 6,394	\$ -	\$ 6,394		\$ -	\$ -
Insurance: Work	\$ 8,337	\$ -	\$ 8,337		\$ -	\$ -
Liners Purchased	\$ 23,529	\$ -	\$ 23,529		\$ -	
Maintenance -Bu	\$ 21,572	\$ -	\$ 21,572			
Maintenance -Ed	\$ 18,000	\$ -	\$ 18,000			
Memberships	\$ 1,094	\$ -	\$ 1,094	\$ -	\$ -	\$ -
Miscellaneous Exp	\$ 3,274	\$ -	\$ 3,274			\$ -
Office (includes p	\$ 5,729	\$ -	\$ 5,729			
Payroll Taxes: Fl	\$ 10,032	\$ -	\$ 10,032			
Business Travel	\$ 5,000	\$ -	\$ 5,000		\$ -	
Professional Fee	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	
Security System	\$ 1,300	\$ -	\$ 1,300	\$ -		\$ -
Large Tools	\$ 7,500		\$ 7,500			
Small Tools	\$ 4,200	\$ -	\$ 4,200			
Taxes & Assessm	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -
Utilities: Elec.	\$ 9,000		\$ 9,000			
Internet	\$ 1,000		\$ 1,000			
Phone	\$ 1,800		\$ 1,800			
<b>Expansion</b>	<b>\$ 5,629</b>	<b>\$ -</b>	<b>\$ 5,629</b>			<b>\$ -</b>
<b>Capital Outlay</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>			<b>\$ -</b>
<b>ES &amp; SUPPLIES</b>	<b>\$ 179,177</b>	<b>\$ -</b>	<b>\$ 179,026</b>	<b>\$ 151</b>	<b>\$ -</b>	<b>\$ -</b>
		\$ -	\$ -			

AL EXPENSES:	\$ 380,806	\$ 16,387	\$ 364,419	\$ 13,936	\$ 1,685	\$ 766
		\$ -	\$ -			
S FOR PERIOD:	\$ -	\$ 7,895		\$ (6,450)	\$ 5,489	\$ 8,855



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