Hagerman Cemetery District
Profit & Loss
October 2023 through September 2024

		Oct '23 - Sep 24
Income		
452 · Refunds		100.87
500.00 · Property Taxes		
500.01 · Payment in Lieu of Taxes	116.62	
500.02 · Penalty & Interest	402.88	
500.04 · Personal Property Reimbursement	637.68	
501.00 · Ag Refund	470.55	
500.00 · Property Taxes - Other	105,551.76	
Total 500.00 · Property Taxes		107,179.49
502.00 · Sales Tax Income		
Inventory Phase out	1,686.50	
502.01 · Sales Tax Surplus	2,724.18	
502.00 · Sales Tax Income - Other	1,133.02	
Total 502.00 · Sales Tax Income		5,543.70
503.00 · Fees		
503.01 · After Hours/Saturday Fee	1,700.00	
503.03 · Open & Closing Fees	8,850.00	
503.04 · Cremation Fees	2,670.00	
503.00 · Fees - Other	250.00	
Total 503.00 · Fees		13,470.00
504.00 · Grave Purchases		3,850.00
541 · Miscellaneous income		31,812.20
Total Income		161,956.26
Expense		
407 · New Equipment		13,523.99
610.00 · Sexton Salary		36,199.92
611.00 · Part Time Help Wages		8,438.00
612.00 · Board Members Salary		2,700.00
612.1 · Secretary Salary		8,690.04
66900 · Reconciliation Discrepancies		-0.02
703.00 · Repairs and Maintenance		
703.3 · Grounds Maintenance	20,332.85	
703.4 · Irrigation	110.54	
703.5 · Mowers	75.00	
703.00 · Repairs and Maintenance - Other	3,145.18	
Total 703.00 · Repairs and Maintenance		23,663.57
704.00 · Supplies		375.35
706.00 · Bank Service Charges		549.52
723.00 · Fuel & Gas		
Fuel & Gas		
723.01 · Lawn Mowers	1,139.72	
Fuel & Gas - Other	463.80	
Total Fuel & Gas	1,603.52	
723.00 · Fuel & Gas - Other	1,019.70	
Total 723.00 · Fuel & Gas		2,623.22
727.00 · PERSI Employer Contribution		5,853.09
728.00 · Payroll Tax Expense		9,855.87
729.00 · Insurance Expense		
729.01 · General Liability Insurance	2,397.50	
729.02 · Worker's Compensation	2,101.00	
Total 729.00 · Insurance Expense		4,498.50

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731.00 · Utilities	
731.1 · Garbage Services	687.83
731.2 · Power General	819.51
731.3 · Power Irrigation	837.88
731.4 · Water & Sewer	986.64
731.5 · Water User Fee	1,080.00
Total 731.00 · Utilities	4,411.86
735.00 · Office Supplies	
735.01 · Office Supplies	459.82
735.02 · Postage and Delivery	80.00
735.03 · Printing and Reproduction	1,449.77
735.00 · Office Supplies - Other	204.00
Total 735.00 · Office Supplies	2,193.59
737.00 · Professional Fees/ Audit Fees	1,663.63
741.00 · Miscellaneous Expense	31,174.00
747.00 · Contract Labor	304.00
752.00 · Travel & Entertainment Expense	
752.2 · Meals and Entertainment	60.36
Total 752.00 · Travel & Entertainment Expense	60.36
Total Expense	156,778.49
Net Income	**5,177.77**