

ctlDim3	2025 YTD		BALANCE	_Detail % (Text240
	2025 BUDGET	ACTUAL		
E 270-49010-200 General Operating (S	\$1,500.00	\$710.46	\$789.54	47.36%
E 270-49010-222 Landscaping	\$4,000.00	\$1,488.43	\$2,511.57	37.21%
E 270-49010-240 Small Tools/Minor Ec	\$0.00	\$0.00	\$0.00	0.00%
E 270-49010-300 Professional Svcs (Gl	\$20,000.00	\$3,269.00	\$16,731.00	16.35%
E 270-49010-362 Property Ins	\$700.00	\$659.92	\$40.08	94.27%
E 270-49010-381 Combined Utilities	\$1,500.00	\$907.20	\$592.80	60.48%
E 270-49010-433 Dues and Subscriptic	\$125.00	\$0.00	\$125.00	0.00%
E 270-49010-438 Event Exp	\$2,500.00	\$2,200.00	\$300.00	88.00%
E 270-49010-439 Markers	\$1,000.00	\$1,476.00	(\$476.00)	147.60%
E 270-49010-534 Site Improvements	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 270-49010-720 Transfer to Other Acc	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 270-49010-810 Refund/Reimburseme	\$0.00	\$0.00	\$0.00	0.00%
R 270-00000-31010 Current Property T	\$20,000.00	\$0.00	\$20,000.00	0.00%
R 270-00000-33600 State / Local Gran	\$0.00	\$0.00	\$0.00	0.00%
R 270-00000-34000 Charges for Servic	\$3,000.00	\$3,590.00	(\$590.00)	119.67%
R 270-00000-34940 Cemetery Lot Sale	\$8,000.00	\$2,912.00	\$5,088.00	36.40%
R 270-00000-34942 Perpetual Care	\$1,500.00	\$384.00	\$1,116.00	25.60%
R 270-00000-36200 Misc Revenue	\$4,000.00	\$0.00	\$4,000.00	0.00%
R 270-00000-36210 Interest Income	\$2,500.00	\$1,701.92	\$798.08	68.08%
R 270-00000-36213 Investments Gains	\$0.00	\$464.13	(\$464.13)	0.00%
R 270-00000-39200 Transfer In	\$0.00	\$0.00	\$0.00	0.00%
	\$85,325.00	\$19,763.06	\$65,561.94	

Text247: