Campbell County Cemetery District
Budgetary Comparison Schedule - Cash Basis
For the Month Ended October 31, 2026

October 31, 2026	Budgeted Amounts Fiscal Year	Budgeted Amounts Current Month	Actual Amounts	Variance with Monthly Budget Fav. (Unfav.)
Ordinary Income/Expense				
Income				
C.C. Treasurer - Levy	$ 3,722,603.00	$ 320,000.00	314,031.02	$ (5,968.98)
Other County Taxes (MVR)	130,000.00	9,000.00	-	$ (9,000.00)
Interest Income				$ -
Pinnacle Bank Interest	20,000.00	800.00	1,872.75	$ 1,072.75
Wyo Star Interest			-	$ -
WGIF/Moreton Account Interest	1,700,000.00	141,666.67	288,514.22	$ 146,847.55
	-			$ -
Garden Product Sales	50,000.00	4,166.67	1,400.00	$ (2,766.67)
Miscellaneous Income				$ -
Hay/grazing	4,000.00	-	-	$ -
Facitity/Event Rental	15,000.00	1,250.00	1,340.00	$ 90.00
Concrete Bases	9,000.00	300.00	900.00	$ 600.00
Engraving	2,000.00	166.67	100.00	$ (66.67)
Miscellaneous Income	3,000.00	250.00	-	$ (250.00)
Concert sponorships	10,000.00	-	-	$ -
Opening/Closing	13,000.00	1,083.33	950.00	$ (133.33)
Sale of lots	35,000.00	3,000.00	150.00	$ (2,850.00)
Saturday Funerals	4,500.00	200.00	200.00	$ -
Total Revenues	$ 5,718,103.00	$ 481,883.34	$ 609,457.99	$ 127,574.65
Expense				
ADMINISTRATIVE/BOARD				
Administrator Wages	$ 138,198.00	$ 10,631.00	$ 10,630.62	$ 0.38
Advertising, Recording, Print	35,000.00	2,500.00	998.00	1,502.00
Website	9,500.00	250.00	-	250.00
Bank Service Charges	2,500.00	208.33	48.85	159.48
License/Dues/Subs/Registrations	13,000.00		-	-
Election Expenses	4,300.00		-	-
Employee Appreciation	1,500.00	100.00	-	100.00
Employee Education and Training	2,000.00	500.00	350.00	150.00
Meeting/Meals/Expenses	3,500.00	150.00	75.00	75.00
Mileage	600.00	-		-
Office			-	
Cleaning & Supplies	13,000.00	1,000.00	785.76	214.24
Office - Software	6,000.00	200.00	582.80	(382.80)
Office Equipment	5,000.00	-	985.00	(985.00)
Copier Maint.	1,000.00	83.33	270.41	(187.08)
Office Supplies	6,000.00	500.00	134.42	365.58
Uniforms	2,000.00	-	400.92	(400.92)
Postage and Delivery	2,500.00	208.33	63.79	144.54
Professional Fees				
Accounting/Audit	40,000.00	1,975.00	1,975.00	-
Clerical	5,000.00	416.67	84.00	332.67
EAP (Employee Assistance)	1,000.00	83.33	-	83.33
Legal Fees	12,000.00	1,000.00	-	1,000.00
Admin Assistant Wages	135,000.00	7,846.16	8,213.22	(367.06)
Telephone Communications				
Cell Phones	1,700.00	141.67	140.88	0.79
Internet	-	-	-	-
Telephone/Fax	3,900.00	325.00	285.34	39.66
Training/Travel	3,000.00	-		-
CAPITAL EXPENDITURES				
Mower	17,000.00	-	-	-
Mt. Nebo Master Planning	3,102,000.00	80,000.00	32,344.70	47,655.30
Gooseneck Trailer	-		-	-
Cemetery Signage	40,000.00	-		-
Pro Gator UTV				-
Copy/Fax Machine		-	19,980.00	(19,980.00)

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CAPITAL EXPENDITURES (Cont.)				
Wright Cemetery Beautification	20,000.00	15,000.00	-	15,000.00
Irrigation Controller Upgrade		-	-	-
Well Maintenance & Repair	25,000.00			-
One Ton - 3/4 Ton Pickup	-			
INDIRECT COSTS				
Insurance Costs				
Health Insurance	260,000.00	19,533.00	19,532.85	0.15
Life Insurance	800.00	66.67	-	66.67
Surety Bonds	500.00	400.00		400.00
Liability Insurance	5,000.00	-	-	-
Insurance	20,000.00	-		-
Admin & Flex Admin Fees	250.00	20.83		20.83
Payroll Costs				
Medicare	9,400.00	783.33	630.16	153.17
Retirement	83,000.00	6,916.67	6,621.68	294.99
Social Security	45,000.00	3,750.00	2,694.43	1,055.57
WC/UI	21,300.00	-	2,702.63	(2,702.63)
Payroll Expenses DD	500.00	41.67	-	41.67
OPERATING SUPPLIES				
Building & Facilities	23,000.00	1,916.67	1,201.61	715.06
Cemetery Supplies				-
Flags	2,500.00		-	-
Misc. Cemetery - Grave Supplies	2,000.00	200.00	-	200.00
Monument Cleaning Supplies	1,000.00		-	-
Temp Markers	4,400.00		-	-
Crack Sealing	3,000.00	-	-	-
Equipment Repair	7,000.00	500.00	1,149.76	(649.76)
Irrigation Maintenance	12,000.00	500.00	181.91	318.09
Replacement Parts	6,000.00	500.00	-	500.00
Safety Costs				
Safety Program (Drug Testing)	2,000.00	166.67	-	166.67
Safety Supplies	2,000.00	166.67	-	166.67
Tools - Shop Supplies			-	
Filters, Belts & Lubricants	5,000.00	300.00	55.97	244.03
Shop Supplies	5,000.00	416.67	297.69	118.98
Tools & Equipment	8,000.00	550.00	-	550.00
Vehicle Repair	4,000.00	333.33		333.33
Water Line Repair	5,000.00	-	-	-
OPERATIONS				
Personnel				
Wages - Operations	410,000.00	30,000.00	25,391.53	4,608.47
Travel	2,000.00		728.29	(728.29)
Mileage	300.00			-
PROGRAM SERVICES				
Beautification	-	-	-	-
Sales Commissions			-	-
Earth Removal (Xtra Grave Dirt)			-	-
Engineering/Consulting	60,000.00	5,000.00	5,812.50	(812.50)
Excavation Graves	500.00			-
Fertilizer	12,000.00	-	-	-
Fixtures			-	-
Grounds Improvement Costs				-
Signage	1,000.00	800.00	-	800.00
Trees, Plants, Shrubs	11,000.00			-
Monument Setting/Resetting	4,000.00	300.00		300.00
Oil and Gas	34,000.00	2,500.00	3,874.32	(1,374.32)
Security System	7,000.00	583.33	1,235.00	(651.67)
Tree Maintenance	10,000.00	1,000.00	555.27	444.73
Turf Maintenance	2,500.00	-	76.98	(76.98)

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Utilities				
Electricity	47,000.00	4,100.00	4,232.23	(132.23)
Garbage	3,000.00	250.00	152.80	97.20
Heat (Gas)	9,000.00	300.00	399.63	(99.63)
Sewer	7,000.00	583.33	1,109.36	(526.03)
Water	18,000.00	300.00	3,114.34	(2,814.34)
Weed/Pest	1,000.00	-	132.68	(132.68)
Total Expenditures	$ 4,828,148.00	$ 205,897.65	$ 160,232.33	$ 45,665.32
Change in Fund Balance	$ 889,955.00	$ 275,985.69	$ 449,225.66	$ 173,239.97
Beginning Fund Balance			$ 47,504,832.73	
Ending Fund Balance			$ 47,952,653.11	