SENATE Business + Labor
Exhibit No. 2
Date 3/31/15
Bill No. HB 223

Board of Funeral Services
02821

	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Budget	Budget Remaining
Beginning Cash	7,112.45	56,037.75	36,953.82	23,010.23	7,321.96	-6,534.58	-22,662.61	-36,704.43	-45,871.21	-52635.72	-71,820.38	-54,067.03	7,112.45		
Revenues															
500000 Licenses & Permits	10,450.00	450.00	1,125.00	675.00	675.00	375.00	930.00	1,125.00	1,125.00	300.00	15,105.00	78,825.00	111,160.00	121,295.00	10,135.00
520000 Charges For Services	420.00	100.00	300.00	200.00			-	20.00	400.00		500.00	378.33	2,318.33	2,610.00	291.67
540000 Fines/Forfeits	300.00	-	150.00	-			600.00	-	-		-		1,050.00	1,300.00	250.00
550000 Sale Of Documents/Mdse/Prop	20.00	20.00	-	25.00			-		20.00		20.00		105.00	140.00	35.00
580000 Grants/Transfers/Misc	4,800.00	-	200.00	-			200.00				10,900.00	69,100.00	85,200.00	73,400.00	(11,800.00)
	15,990.00	**570.00**	**1,775.00**	**900.00**	**675.00**	**375.00**	**1,730.00**	**1,145.00**	**1,545.00**	**300.00**	**26,525.00**	**148,303.33**	**199,833.33**		
Expenses															
61100 Salaries	3,605.52	9,040.42	6,286.91	8,947.75	5,819.34	5,889.58	5,975.96	4,280.92	4,866.04	6,527.05	3,016.19	5,086.94	69,342.62	67,700.36	(1,642.26)
61300 Other Compensation	0.00	300.00	0.00	0.00	0.00	0.00	150.00	250.00	350.00	100.00	0.00	0.00	1,150.00	2,250.00	1,100.00
61400 Employee Benefits	1,383.94	3,476.57	2,303.98	2,527.79	2,092.07	2,197.51	2,232.58	1,652.02	1,918.30	2,211.80	1,178.95	1,969.69	25,145.20	24,486.58	(658.62)
62100 Other Services	1,884.63	1,598.52	1,953.46	1,663.22	2,115.71	1,916.69	1,710.22	1,645.29	1,960.80	2,421.48	1,952.48	2,898.33	23,720.83	34,948.55	11,227.72
62200 Supplies & Materials	31.08	664.20	383.29	158.89	151.87	76.87	289.55	91.97	29.80	1,384.03	78.53	1,987.69	5,327.77	2,038.99	(3,288.78)
62300 Communications	10.37	196.37	481.64	119.26	234.55	374.74	221.64	439.27	(103.15)	249.55	622.08	448.55	3,294.87	3,248.76	(46.11)
62400 Travel	4.30	1,101.11	137.68	668.03	15.36	0.00	463.86	234.73	746.58	175.77	14.32	3.07	3,564.81	4,726.23	1,161.42
62500 Rent	1,098.94	541.90	540.97	449.94	449.94	449.94	380.94	380.94	380.94	290.92	296.25	16.21	5,277.83	3,234.78	(2,043.05)
62700 Repair & Maintenance	4.49	1.02	0.00	4.25	1.29	0.00	0.29	4.23	0.00	11.49	17.47	38.00	82.53	121.06	38.53
62800 Other Expenses	560.28	2,733.82	3,630.66	2,049.14	3,651.41	5,597.70	4,346.78	1,332.41	(1,839.80)	6,108.39	1,595.38	1,357.27	31,123.44	49,117.13	17,993.69
68100 Fund Transfers										4.18		7.43	11.61	6,849.97	6,838.36
69300 Capital Leases												79.41			
	8,583.55	19,653.93	15,718.59	16,588.27	14,531.54	16,503.03	15,771.82	10,311.78	8,309.51	19,484.66	8,771.65	13,892.59	**168,120.92**		
AR, Prepaids & Deferred Revenue	41518.85											-53973	-12454.15		
Ending Cash	56,037.75	36,953.82	23,010.23	7,321.96	(6,534.58)	(22,662.61)	(36,704.43)	(45,871.21)	(52,635.72)	(71,820.38)	(54,067.03)	26,370.71	**26,370.71**		
Included in 62800 - Other Expensesis 62827T - DLI Legal Expense:	166.25	807.50	2,422.50	835.05	2,446.25	4,607.50	3,435.20	593.75	(2,638.75)	5,335.20	878.75	(2,277.00)	**16,612.20**		

Current, as of 7/29/14 M	**$ 80,143.71**
Revenue Received	**$ 33,180.00**
Expenses Paid	**$ (1,802.56)**
Current Liabilities	**$ 2,557.09**
Pre Paid Expense	**$ (239.11)**
Current Cash in Bank	**$ 113,839.13**

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