

CEMETERY FUND

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
CEMETERY TRUST FUND
City of Rolla
Fiscal Year 2024 - 2025

	Audit 2022	Audit 2023	Estimated 2024	Approved 2025
REVENUES				
Eternal Care	10,000	16,460	15,230	15,000
Other Income	10,946	4,599	4,325	4,400
Total Revenues	20,946	21,059	19,555	19,400
EXPENDITURES				
Miscellaneous	0	0	0	0
Capital Improvements	6,381	1,550	10,000	3,000
Total Expenditures	6,381	1,550	10,000	3,000
EXCESS OF REVENUES OVER EXPENDITURES	14,565	19,509	9,555	16,400
FUND TRANSFERS				
From General Fund	0	0	0	0
To General Fund	0	0	0	0
TOTAL REVENUES OVER EXPENDITURES	14,565	19,509	9,555	16,400
BEGINNING FUND BALANCE (10/1)	316,211	330,776	350,285	359,840
ENDING FUND BALANCE (9/30)	330,776	350,285	359,840	376,240

CITY OF ROLLA CEMETERY REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated</u>	<u>2025 Approved</u>
Transfer from GF	\$ -	\$ -	\$ -	\$ -
Interest income	\$ 945.60	\$ 4,598.95	\$ 4,325.00	\$ 4,400.00
Eternal Care	\$ 10,000.00	\$ 16,460.00	\$ 15,230.00	\$ 15,000.00
Miscellaneous income	\$ 10,000.00	\$ -	\$ -	\$ -
				\$ -
FUND TOTAL	\$ 20,945.60	\$ 21,058.95	\$ 19,555.00	\$ 19,400.00

CEMETERY FUND

Cemetery Expenditures

ACCOUNT TITLE	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ESTIMATED	2024-25 APPROVED
Capital Expenditures					
Transfer to Parks	0	0	0	0	0
Building & Grounds	6,381	1,550	8,000	10,000	3,000
	6,381	1,550	8,000	10,000	3,000
TOTAL PARK EXPENDITURES	6,381	1,550	8,000	10,000	3,000