

# **CEMETERY FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**CEMETERY TRUST FUND**  
**City of Rolla**  
**Fiscal Year 2023 - 2024**

	<b>Audit 2021</b>	<b>Audit 2022</b>	<b>Estimated 2023</b>	<b>Adopted 2024</b>
<b>REVENUES</b>				
Eternal Care	22,160	10,000	14,000	16,000
Other Income	1,059	10,946	4,414	5,000
<b>Total Revenues</b>	<b>23,219</b>	<b>20,946</b>	<b>18,414</b>	<b>21,000</b>
<b>EXPENDITURES</b>				
Miscellaneous	0	0	0	0
Capital Improvements	80,331	6,381	4,000	8,000
<b>Total Expenditures</b>	<b>80,331</b>	<b>6,381</b>	<b>4,000</b>	<b>8,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(57,112)</b>	<b>14,565</b>	<b>14,414</b>	<b>13,000</b>
<b>FUND TRANSFERS</b>				
From General Fund	0	0	0	0
To General Fund	0	0	0	0
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>(57,112)</b>	<b>14,565</b>	<b>14,414</b>	<b>13,000</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>378,277</b>	<b>321,165</b>	<b>335,730</b>	<b>350,144</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>321,165</b>	<b>335,730</b>	<b>350,144</b>	<b>363,144</b>

# CITY OF ROLLA

## CEMETERY REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Estimated</u>	<u>2024 Adopted</u>
Transfer from GF	\$ -	\$ -	\$ -	\$ -
Interest income	\$ 1,058.68	\$ 945.60	\$ 4,414.00	\$ 5,000.00
Eternal Care	\$ 22,160.00	\$ 10,000.00	\$ 14,000.00	\$ 16,000.00
Miscellaneous income	\$ -	\$ 10,000.00	\$ -	\$ -
				\$ -
FUND TOTAL	<u>\$ 23,218.68</u>	<u>\$ 20,945.60</u>	<u>\$ 18,414.00</u>	<u>\$ 21,000.00</u>

# CEMETERY FUND

## Cemetery Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Capital Expenditures</b>					
Transfer to Parks	0	0	0	0	0
Building & Grounds	80,331	6,381	10,000	4,000	8,000
	<b>80,331</b>	<b>6,381</b>	<b>10,000</b>	<b>4,000</b>	<b>8,000</b>
<b>TOTAL PARK EXPENDITURES</b>	<b>80,331</b>	<b>6,381</b>	<b>10,000</b>	<b>4,000</b>	<b>8,000</b>