

**CEMETERY**

**FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**CEMETERY TRUST FUND**  
**City of Rolla**  
**Fiscal Year 2019-2020**

	<b>Audit 2017</b>	<b>Audit 2018</b>	<b>Estimated 2019</b>	<b>Adopted 2020</b>
<b>REVENUES</b>				
Eternal Care	8,550	5,400	11,000	12,000
Other Income	1,542	2,188	3,400	5,000
<b>Total Revenues</b>	<b>10,092</b>	<b>7,588</b>	<b>14,400</b>	<b>17,000</b>
<b>EXPENDITURES</b>				
Miscellaneous	1,437	2,188	0	0
Capital Improvements	0	0	0	65,000
<b>Total Expenditures</b>	<b>1,437</b>	<b>2,188</b>	<b>0</b>	<b>65,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>8,655</b>	<b>5,400</b>	<b>14,400</b>	<b>(48,000)</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>8,655</b>	<b>5,400</b>	<b>14,400</b>	<b>(48,000)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>335,995</b>	<b>344,650</b>	<b>350,050</b>	<b>364,450</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>344,650</b>	<b>350,050</b>	<b>364,450</b>	<b>316,450<sub>2</sub></b>

## CITY OF ROLLA CEMETERY REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Estimated</u>	<u>Adopted Proposed</u>
Transfer from GF	\$ -	\$ -	\$ -	\$ -
Interest income	\$ 1,541.94	\$ 2,188.11	\$ 3,400.00	\$ 5,000.00
Eternal Care	\$ 8,550.00	\$ 5,400.00	\$ 11,000.00	\$ 12,000.00
Miscellaneous income	\$ -	\$ -	\$ -	\$ -
				\$ -
FUND TOTAL	<u>\$ 10,091.94</u>	<u>\$ 7,588.11</u>	<u>\$ 14,400.00</u>	<u>\$ 17,000.00</u>

# CEMETERY FUND

## Cemetery Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
<b>Capital Expenditures</b>					
Transfer to Parks	1,437	2,188	0	0	0
Building & Grounds	0	0	15,000	0	65,000
	<b>1,437</b>	<b>2,188</b>	<b>15,000</b>	<b>0</b>	<b>65,000</b>
<b>TOTAL PARK EXPENDITURES</b>	<b>1,437</b>	<b>2,188</b>	<b>15,000</b>	<b>0</b>	<b>65,000</b>