BLOOMINGTON CEMETERY DISTRICT

ACTUALS for Fiscal Year: 1 October 2023 to 30 September 2024

ACTUAL EXPENDITURES	Amount		ACTUAL REVENUE	Amount			
Wages (include O/C wages)	$ 7761.00		County taxes	$ 6100.00			
Power	$ 651.00		Plot sales Op/close	3200 3500 = $6700.00			
Fuel & oil Sod	435 150		Donations	$ 1550.00			
Supplies	2677 $ 3262.00		Checking	$ 1686			
			Available Savings:	$10,453			
Maintenance & repairs	577 1735 = $2312.00					Amount of Savings RESERVED for:	$12,000.00
Insurance	$ 404.00					Plot markers	$2000.00
Other (Equipment)	$ 923.00					Mower replacement	$6000.00
Prof. Services	$ 274.00					Pump replacement	$2000.00
						Shed add-on	$2000.00
TOTAL	$15,183.00		TOTAL	$26,489.00			

ACTUAL EXPENDITURES: $15,183.00 **ACTUAL REVENUES: $26,489.00**