COTTONWOOD CEMETERY MAINTENANCE DISTRICT

BUDGET to ACTUAL COMPARISON

Fiscal Year Ending: September 30, 2024

REVENUE & FUNDS ON HAND:	Budget	Actual	Variance With Budget
Tax Levy	32,979.00	40,429.21	7,450.21
Reservation of Plots	2,100.00	4,200.00	2,100.00
Opening & Closing Fees	1,950.00	1,155.00	(795.00)
Interest Income	795.00	4,272.18	3,477.18
Funds on Hand from Prior Year	35,000.00		-
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TOTAL FUNDS AVAILABLE	72,824.00	50,056.39	12,232.39
DISBURSEMENTS:			
Printing & Advertising	90.00	48.60	(41.40)
Insurance	2,175.00	2,201.00	26.00
Administration	1,995.00	3,750.00	1,755.00
Fertilizer & Supplies	5,420.00	4,260.51	(1,159.49)
Fuel & Repairs	2,800.00	11,756.31	8,956.31
Wages & Payroll Taxes	17,885.00	18,704.40	819.40
Professional Fees	2,075.00	1,889.50	(185.50)
Utilities	4,395.00	4,355.08	(39.92)
Equipment Hire & Rent	970.00	400.00	(570.00)
Equipment Updates and Replacements	35,019.00	-	(35,019.00)
TOTAL DISBURSEMENTS & RESERVE	72,824.00	47,365.40	(25,458.60)
EXCESS OF REVENUE OVER EXPENDITURS	-	2,690.99	
FUND BALANCE AT BEGINNING OF YEAR	-	104,856.84	
FUND BALANCE AT END OF YEAR	$ -	$ 107,547.83	