KEUTERVILLE CEMETERY DISTRICT

B U D G E T to ACTUAL COMPARISON

Fiscal Year Ending: September 30, 2024

REVENUE & FUNDS ON HAND:	Budget	Actual	Variance With Budget
Tax Levy	1,989.00	2,654.42	665.42
Reservation of Plots	500.00	1,000.00	500.00
Earning on Investments	55.00	143.05	88.05
Funds on Hand from Prior Year	15,645.00	-	-
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TOTAL FUNDS AVAILABLE	18,189.00	3,797.47	1,253.47
DISBURSEMENTS:			
Insurance	430.00	402.00	(28.00)
Grounds Upkeep	1,425.00	1,740.00	315.00
Fuel, Repairs & Maintenance	950.00	312.66	(637.34)
Printing & Publishing	80.00	-	(80.00)
Professional Fees	465.00	17.00	(448.00)
Capital Improvements, Equipment Purchases	14,839.00	-	(14,839.00)
TOTAL DISBURSEMENTS & RESERVE	18,189.00	2,471.66	(15,717.34)
EXCESS OF REVENUE OVER EXPENDITURS	-	1,325.81	
FUND BALANCE AT BEGINNING OF YEAR	-	15,965.58	
FUND BALANCE AT END OF YEAR	$ -	$ 17,291.39	