Pleasant Ridge Cemetery Maintenance District
Budget Vs Actual FY 2023
Jan 9, 2023 to January 7, 2024

	FY 2023 Budget	1/7/2024 Actual FY 2023
Beginning Fund Balance		
General Fund Carryover	$ 73,609.00	$ 90,461.55
Major Acquisitions & Development Fund	$ 13,795.00	$ 13,795.00
Total Beginning Fund Balance	$ 87,404.00	$ 104,256.55
Current year Property Tax levy (M&O)	$ 60,533.00	$ 58,487.20
Prior year Property Tax		$ 680.98
Interest & Pentalty Property Tax		$ 252.48
Interest on checking & Savings		$ 1,636.15
Personal property tax	$ 279.00	$ 419.28
Grave Opening and Closing	$ 600.00	$ 1,500.00
Tax Circuit Breaker	$ 300.00	$ 632.73
Sales of lots/license	$ 1,200.00	$ 13,020.00
Total Revenue	$ 62,912.00	$ 76,628.82
Total Revenue and carryover	$ 150,316.00	$ 180,885.37
Expenditures:		
Commissioner/Office, Supplies and Publications		
Monthly Commissioner Fee		$ 7,600.00
Monthly Commissioner Appointee Fee		$ 300.00
Memorial Day Celebration		$ 51.68
Publication of Public Hearing		$ 294.39
Office Expense		$ 264.61
Total Commissioner/Office/Publication	$ 7,500.00	$ 8,510.68
Independent Contractors		
Sexton [$400 per month (Dec, Jan, Feb, Mar)]	$ 4,800.00	$ 1,600.00
Landscaper (April through November]	$ 15,000.00	$ 18,930.00
Bookkeeping/Recording Secretary	$ 4,200.00	$ 4,027.50
District Secretary - Writing Exclusive License		$ 900.00
Internment	$ 1,600.00	$ 1,300.00
Cemetery Maintenance & Operaton		
Power	$ 2,000.00	$ 490.00
Pioneer Irrigation	$ 1,000.00	$ 337.02
Landscape, Flags, Cemetery Maintenance		
Chemicals - weed & Insect abatement		$ 2,542.53
Equipment rental - Backhoe		$ 450.84
Fuel		$ 427.37
Landscape, Flags, Maintenance	$ 38,948.00	$ 339.46
Misc. Repair/small purchase		$ 1,472.69
Sprinklers Blown out		$ 83.00

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Other (porta potty cleaning)		$ 69.00
Total Cemetery Maintenance	$ 41,948.00	$ 6,211.91
Real Property and Cemetery Facilities Major Acq.	$ 30,000.00	
Equipment purchase	$ 20,000.00	$ 1,802.72
Professional Fees (Legal)	$ 2,500.00	$ 72.00
Comprehensive Liability Tax Levy Fund [I.C. 6-927]	$ 2,000.00	$ 2,030.50
Miscellaneous	$ 20,768.00	
Total Expenditures	$ 150,316.00	$ 45,385.31
Change in Fund Balance [Net Income]		$ 31,243.51