CEMETERY PERPETUAL CARE FUND

City of Ishpeming

711-Cemetery Perpetual Care

Change in Fund Balance December 31, 20XX

						2019					2020						
		2017 Actual		2018 Actual		Current Budget		*YTD Actual		Projected Year End		Department Requested		ministration commended	-	Adopted Budget	
Revenue & Transfers In Expense & Transfers out Net Income/(Net Loss) Beginning Fund Balance Ending Fund Balance	\$	27,341 (4,860) 22,481 978,098 1,000,579	\$	18,077 (6,325) 11,752 1,000,579 1,012,331	\$	27,250 (5,750) 21,500 1,012,331 1,033,831	\$	32,502 - 32,502 1,012,331 1,044,833	\$	27,250 (5,750) 21,500 1,012,331 1,033,831	\$ \$	25,500 (11,500) 14,000 1,033,831 1,047,831	\$	25,500 (11,500) 14,000 1,033,831 1,047,831	\$	25,500 (11,500) 14,000 1,033,831 1,047,831	
Fund Balance Detail: Non-spendable Restricted Committed Assigned Unassigned	\$	843,285 157,294 - -	\$	843,285 169,046 - -	\$	859,035 174,796 - - -	\$	873,492 171,341 - - -	\$	859,035 174,796 - - -	\$	867,285 180,546 - - -	\$	867,285 180,546 - -	\$	861,535 186,296 - - -	(1) (2) (3) (4) (5)
Ending Fund Balance	(2) Rest (3) (4) (5)	1,000,579 spendable per ricted per city of the city o	charte	r	\$ reflect	1,033,831	\$	1,044,833	\$	1,033,831	\$	1,047,831	\$	1,047,831	\$	1,047,831	

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CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

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711-CEMETERY PERPETUAL CARE REVENUES

2017 2018 CURRENT YEAR-TO-DATE PROJECTED DEPARTMENT ADMINISTRATION ACTUAL ACTUAL BUDGET ACTUAL YEAR END REQUESTED RECOMMENDED BUDGET DR AR CHARGES FOR SERVICES 711-000-630-000 PERPETUAL CARE FEES 17,875 10,725 16,500 19,664 16,500 13,000 13,000 13,000 TOTAL CHARGES FOR SERVICES 17,875 10,725 16,500 19,664 16,500 13,000 13,000 13,000 INTEREST & RENTS 711-000-665-000 INTEREST EARNED 4,860 6,325 5,750 3,671 5,750 11,500 11,500 11,500 711-000-666-000 UNREALIZED GAIN/(LOSS) 4,606 1,027 5,000 9,167 5,000 1,000 1,000 1,000 TOTAL INTEREST & RENTS 9,466 7,352 10,750 12,838 10,750 12,500 12,500 12,500 OTHER 711-000-680-000 MISCELLANEOUS INCOME TOTAL OTHER TOTAL REVENUES 27,341 18,077 27,250 32,502 27,250 25,500 25,500 25,500 ======== =========

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CITY OF ISHPEMING ADOPTED BUDGET REPORT AS OF: DECEMBER 31ST, 2019

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711-CEMETERY PERPETUAL CARE CEMETERY

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
OTHER SERVICES 711-711-956-000 MISCELLANEOUS TOTAL OTHER SERVICES	0	0	0	0	0 0	0	0	0 0
TOTAL CEMETERY	0	0	0	0	0	0	0	0

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AS OF: DECEMBER 31ST, 2019

711-CEMETERY PERPETUAL CARE TRANSFERS OUT

DEPARTMENTAL EXPENDITURES	2017	2018	(CURRENT	2019 YEAR-TO-DATE	PROJECTED	(DEPARTMENT	2020 ADMINISTRATIO	N ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED DR_	RECOMMENDED AR	BUDGET
TRANSFERS OUT								
711-965-999-101 TRANSFER OUT - GENERAL F	4,860	6,325	5,750	0	5,750	11,500	11,500	11,500
TOTAL TRANSFERS OUT	4,860	6,325	5,750	0	5,750	11,500	11,500	11,500
TOTAL TRANSFERS OUT	4,860	6,325	5,750	o	5,750	11,500	11,500	11,500
TOTAL EXPENDITURES	4,860	6,325	5,750	0	5,750	11,500	11,500	11,500
	========	========	========	==========	========		=========	=======================================
REVENUE OVER/(UNDER) EXPENDITURES	22,481	11,752	21,500	32,502	21,500	14,000	14,000	14,000